

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00100014323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GVL9LF63PLK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$64,141	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$59,630	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,723	
K.	January February and Partial March Obligation (J+K)	\$7,173	
L.	Partial Mach and April Obligation	\$4,567	
M.	May Obligation	\$12,899	
N.	June and July Obligation	\$9,841	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$34,480	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,243	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00100014723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GVL9LF63PLK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$577,849	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$537,210	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,908	
K.	January February and Partial March Obligation (J+K)	\$109,900	
L.	Partial Mach and April Obligation	\$69,977	
M.	May Obligation	\$42,096	
N.	June and July Obligation	\$88,660	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$310,633	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$92,275	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00100014923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GVL9LF63PLK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$63,878	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$59,386	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,540	
K.	January February and Partial March Obligation (J+K)	\$20,342	
L.	Partial Mach and April Obligation	\$12,953	
M.	May Obligation	\$	
N.	June and July Obligation	\$1,044	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$34,339	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,201	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200010023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$165,817	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$154,155	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,616	
K.	January February and Partial March Obligation (J+K)	\$27,999	
L.	Partial Mach and April Obligation	\$17,829	
M.	May Obligation	\$17,868	
N.	June and July Obligation	\$25,441	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$89,137	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,479	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200020023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,566,079	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,455,940	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,091,955	
K.	January February and Partial March Obligation (J+K)	\$299,914	
L.	Partial Mach and April Obligation	\$190,968	
M.	May Obligation	\$110,706	
N.	June and July Obligation	\$240,284	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$841,872	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$250,083	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200030023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$991,848	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$922,094	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$691,571	
K.	January February and Partial March Obligation (J+K)	\$181,281	
L.	Partial Mach and April Obligation	\$115,429	
M.	May Obligation	\$84,295	
N.	June and July Obligation	\$152,179	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$533,184	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$158,387	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200040023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,124,396	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,974,992	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,481,244	
K.	January February and Partial March Obligation (J+K)	\$406,239	
L.	Partial Mach and April Obligation	\$258,670	
M.	May Obligation	\$151,149	
N.	June and July Obligation	\$325,947	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,142,005	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$339,239	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200050023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,980,267	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,840,999	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,380,749	
K.	January February and Partial March Obligation (J+K)	\$342,567	
L.	Partial Mach and April Obligation	\$218,126	
M.	May Obligation	\$199,999	
N.	June and July Obligation	\$303,834	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,064,526	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$316,223	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200060023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,507	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,190	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,143	
K.	January February and Partial March Obligation (J+K)	\$1,156	
L.	Partial Mach and April Obligation	\$737	
M.	May Obligation	\$	
N.	June and July Obligation	\$530	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,423	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$720	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200070023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$217,040	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$201,776	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,332	
K.	January February and Partial March Obligation (J+K)	\$43,735	
L.	Partial Mach and April Obligation	\$27,849	
M.	May Obligation	\$11,789	
N.	June and July Obligation	\$33,301	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$116,674	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,658	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200080023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$150,773	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$140,169	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,127	
K.	January February and Partial March Obligation (J+K)	\$31,994	
L.	Partial Mach and April Obligation	\$20,373	
M.	May Obligation	\$5,551	
N.	June and July Obligation	\$23,133	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$81,051	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,076	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200090023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$48,986	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$45,541	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,156	
K.	January February and Partial March Obligation (J+K)	\$7,921	
L.	Partial Mach and April Obligation	\$5,043	
M.	May Obligation	\$5,854	
N.	June and July Obligation	\$7,515	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$26,333	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,823	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200100023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$47,241	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$43,919	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,939	
K.	January February and Partial March Obligation (J+K)	\$10,995	
L.	Partial Mach and April Obligation	\$7,002	
M.	May Obligation	\$150	
N.	June and July Obligation	\$7,248	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$25,395	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,544	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200110023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$27,576	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$25,637	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,228	
K.	January February and Partial March Obligation (J+K)	\$5,538	
L.	Partial Mach and April Obligation	\$3,526	
M.	May Obligation	\$1,529	
N.	June and July Obligation	\$4,231	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$14,824	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$4,404	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300090123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$5,209,798	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,843,404	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,632,553	
K.	January February and Partial March Obligation (J+K)	\$937,780	
L.	Partial Mach and April Obligation	\$597,125	
M.	May Obligation	\$466,367	
N.	June and July Obligation	\$799,342	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,800,614	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$831,939	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300090223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$7,390,975	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$6,871,184	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,153,388	
K.	January February and Partial March Obligation (J+K)	\$1,338,854	
L.	Partial Mach and April Obligation	\$852,505	
M.	May Obligation	\$647,782	
N.	June and July Obligation	\$1,134,001	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,973,142	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,180,246	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300090323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,923,694	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,718,077	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,038,558	
K.	January February and Partial March Obligation (J+K)	\$391,673	
L.	Partial Mach and April Obligation	\$249,395	
M.	May Obligation	\$482,029	
N.	June and July Obligation	\$448,583	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,571,680	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$466,878	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300090423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,317,953	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$5,873,625	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,405,219	
K.	January February and Partial March Obligation (J+K)	\$1,218,714	
L.	Partial Mach and April Obligation	\$776,008	
M.	May Obligation	\$432,233	
N.	June and July Obligation	\$969,366	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,396,321	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,008,898	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300090523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,525,686	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,207,405	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,155,554	
K.	January February and Partial March Obligation (J+K)	\$1,092,948	
L.	Partial Mach and April Obligation	\$695,927	
M.	May Obligation	\$	
N.	June and July Obligation	\$643,983	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,432,858	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$722,696	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300090623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,211,870	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,126,642	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$844,982	
K.	January February and Partial March Obligation (J+K)	\$220,180	
L.	Partial Mach and April Obligation	\$140,198	
M.	May Obligation	\$301,088	
N.	June and July Obligation	\$264,200	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-80,684	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$844,982	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300090723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$5,235,905	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,867,675	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,650,756	
K.	January February and Partial March Obligation (J+K)	\$837,618	
L.	Partial Mach and April Obligation	\$533,347	
M.	May Obligation	\$640,336	
N.	June and July Obligation	\$803,347	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,814,648	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$836,108	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300090823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,960,949	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$6,471,401	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,853,551	
K.	January February and Partial March Obligation (J+K)	\$1,257,936	
L.	Partial Mach and April Obligation	\$800,982	
M.	May Obligation	\$602,753	
N.	June and July Obligation	\$1,063,116	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,724,787	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,128,764	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300090923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,937,709	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,731,106	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,048,330	
K.	January February and Partial March Obligation (J+K)	\$555,246	
L.	Partial Mach and April Obligation	\$353,550	
M.	May Obligation	\$219,684	
N.	June and July Obligation	\$450,735	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,579,215	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$469,115	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300091023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,242,090	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,014,081	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,260,561	
K.	January February and Partial March Obligation (J+K)	\$697,053	
L.	Partial Mach and April Obligation	\$443,843	
M.	May Obligation	\$104,508	
N.	June and July Obligation	\$497,436	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,742,840	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$517,721	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300091123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$253,473	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$235,647	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,735	
K.	January February and Partial March Obligation (J+K)	\$47,705	
L.	Partial Mach and April Obligation	\$30,376	
M.	May Obligation	\$19,250	
N.	June and July Obligation	\$38,876	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$136,207	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$40,528	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300092123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$576,123	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$535,606	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,705	
K.	January February and Partial March Obligation (J+K)	\$121,682	
L.	Partial Mach and April Obligation	\$77,480	
M.	May Obligation	\$22,148	
N.	June and July Obligation	\$88,395	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$309,705	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$92,000	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300092223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$316,297	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$294,053	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,540	
K.	January February and Partial March Obligation (J+K)	\$40,442	
L.	Partial Mach and April Obligation	\$25,751	
M.	May Obligation	\$55,308	
N.	June and July Obligation	\$48,530	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$170,031	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,509	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300092323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$395,522	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$367,706	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,780	
K.	January February and Partial March Obligation (J+K)	\$71,396	
L.	Partial Mach and April Obligation	\$45,461	
M.	May Obligation	\$35,077	
N.	June and July Obligation	\$60,685	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$212,619	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$63,161	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300092523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$346,783	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$322,395	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,796	
K.	January February and Partial March Obligation (J+K)	\$64,099	
L.	Partial Mach and April Obligation	\$40,815	
M.	May Obligation	\$28,298	
N.	June and July Obligation	\$53,207	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$186,419	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$55,377	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300092623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,994,419	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,854,156	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,390,617	
K.	January February and Partial March Obligation (J+K)	\$340,346	
L.	Partial Mach and April Obligation	\$216,714	
M.	May Obligation	\$336,807	
N.	June and July Obligation	\$357,025	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,250,892	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$139,725	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300092723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$360,702	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$335,335	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,501	
K.	January February and Partial March Obligation (J+K)	\$67,216	
L.	Partial Mach and April Obligation	\$42,798	
M.	May Obligation	\$28,545	
N.	June and July Obligation	\$55,342	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$193,901	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$57,600	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300092823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$846,044	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$786,544	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$589,908	
K.	January February and Partial March Obligation (J+K)	\$129,006	
L.	Partial Mach and April Obligation	\$82,144	
M.	May Obligation	\$113,835	
N.	June and July Obligation	\$129,804	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$454,789	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$135,119	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300092923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$368,663	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$342,736	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,052	
K.	January February and Partial March Obligation (J+K)	\$72,901	
L.	Partial Mach and April Obligation	\$46,419	
M.	May Obligation	\$22,289	
N.	June and July Obligation	\$56,561	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$198,170	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,882	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300093023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$617,053	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$573,657	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,243	
K.	January February and Partial March Obligation (J+K)	\$99,267	
L.	Partial Mach and April Obligation	\$63,207	
M.	May Obligation	\$74,549	
N.	June and July Obligation	\$94,671	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$331,694	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$98,549	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300093123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$397,308	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$369,366	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,025	
K.	January February and Partial March Obligation (J+K)	\$76,198	
L.	Partial Mach and April Obligation	\$48,518	
M.	May Obligation	\$27,260	
N.	June and July Obligation	\$60,702	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$212,678	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,347	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300093223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$232,671	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$216,308	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,231	
K.	January February and Partial March Obligation (J+K)	\$46,204	
L.	Partial Mach and April Obligation	\$29,420	
M.	May Obligation	\$13,754	
N.	June and July Obligation	\$35,698	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$125,076	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,155	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400020123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,086,095	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,009,712	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$757,284	
K.	January February and Partial March Obligation (J+K)	\$213,575	
L.	Partial Mach and April Obligation	\$135,992	
M.	May Obligation	\$67,641	
N.	June and July Obligation	\$166,640	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$583,848	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$173,436	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400020223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$591,727	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$550,112	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,584	
K.	January February and Partial March Obligation (J+K)	\$102,573	
L.	Partial Mach and April Obligation	\$65,312	
M.	May Obligation	\$59,419	
N.	June and July Obligation	\$90,789	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$318,093	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$94,491	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400020323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$597,787	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$555,746	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,810	
K.	January February and Partial March Obligation (J+K)	\$116,859	
L.	Partial Mach and April Obligation	\$74,409	
M.	May Obligation	\$38,364	
N.	June and July Obligation	\$91,718	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$321,350	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$95,460	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400020423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$914,723	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$850,393	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$637,795	
K.	January February and Partial March Obligation (J+K)	\$150,572	
L.	Partial Mach and April Obligation	\$95,875	
M.	May Obligation	\$104,931	
N.	June and July Obligation	\$140,346	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$491,724	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$146,071	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400020523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$886,319	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$823,986	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$617,990	
K.	January February and Partial March Obligation (J+K)	\$174,851	
L.	Partial Mach and April Obligation	\$111,335	
M.	May Obligation	\$53,784	
N.	June and July Obligation	\$135,790	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$475,760	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$142,230	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400020623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$581,291	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$540,410	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,308	
K.	January February and Partial March Obligation (J+K)	\$108,635	
L.	Partial Mach and April Obligation	\$69,173	
M.	May Obligation	\$45,487	
N.	June and July Obligation	\$89,188	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$312,483	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$92,825	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400020723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$966,126	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$898,180	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$673,635	
K.	January February and Partial March Obligation (J+K)	\$190,244	
L.	Partial Mach and April Obligation	\$121,136	
M.	May Obligation	\$59,364	
N.	June and July Obligation	\$148,081	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$518,825	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$154,810	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400020823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,650,148	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,534,097	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,150,573	
K.	January February and Partial March Obligation (J+K)	\$311,050	
L.	Partial Mach and April Obligation	\$198,058	
M.	May Obligation	\$124,774	
N.	June and July Obligation	\$253,183	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$887,065	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$263,508	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400020923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,770,834	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,435,312	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,326,484	
K.	January February and Partial March Obligation (J+K)	\$899,120	
L.	Partial Mach and April Obligation	\$572,508	
M.	May Obligation	\$361,022	
N.	June and July Obligation	\$731,991	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,564,641	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$761,843	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400021023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,375,113	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,067,421	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,050,566	
K.	January February and Partial March Obligation (J+K)	\$903,130	
L.	Partial Mach and April Obligation	\$575,062	
M.	May Obligation	\$202,447	
N.	June and July Obligation	\$671,276	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,351,915	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$698,651	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400021123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,214,746	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,129,316	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$846,987	
K.	January February and Partial March Obligation (J+K)	\$213,717	
L.	Partial Mach and April Obligation	\$136,084	
M.	May Obligation	\$116,827	
N.	June and July Obligation	\$186,379	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$653,007	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$193,980	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400021223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$612,906	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$569,802	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,352	
K.	January February and Partial March Obligation (J+K)	\$129,894	
L.	Partial Mach and April Obligation	\$82,709	
M.	May Obligation	\$22,837	
N.	June and July Obligation	\$94,038	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$329,478	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$97,874	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400021323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$847,292	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$787,704	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$590,778	
K.	January February and Partial March Obligation (J+K)	\$170,586	
L.	Partial Mach and April Obligation	\$108,620	
M.	May Obligation	\$46,269	
N.	June and July Obligation	\$130,001	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$455,476	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$135,302	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400021423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,467,870	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,364,638	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,023,479	
K.	January February and Partial March Obligation (J+K)	\$284,752	
L.	Partial March and April Obligation	\$181,315	
M.	May Obligation	\$97,795	
N.	June and July Obligation	\$225,216	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$789,078	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$234,401	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400021523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,789,066	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,663,245	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,247,434	
K.	January February and Partial March Obligation (J+K)	\$333,347	
L.	Partial Mach and April Obligation	\$212,256	
M.	May Obligation	\$141,642	
N.	June and July Obligation	\$274,497	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$961,742	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$285,692	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400021723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,825,767	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,627,037	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,970,278	
K.	January February and Partial March Obligation (J+K)	\$542,996	
L.	Partial Mach and April Obligation	\$345,749	
M.	May Obligation	\$196,735	
N.	June and July Obligation	\$433,558	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,519,038	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$451,240	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400021823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$677,443	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$629,800	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,350	
K.	January February and Partial March Obligation (J+K)	\$135,019	
L.	Partial Mach and April Obligation	\$85,972	
M.	May Obligation	\$39,239	
N.	June and July Obligation	\$103,941	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$364,171	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$108,179	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400030123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$258,899	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$240,691	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,518	
K.	January February and Partial March Obligation (J+K)	\$51,122	
L.	Partial Mach and April Obligation	\$32,551	
M.	May Obligation	\$15,780	
N.	June and July Obligation	\$39,723	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$139,176	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$41,342	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400030223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$291,579	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$271,073	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,305	
K.	January February and Partial March Obligation (J+K)	\$54,962	
L.	Partial Mach and April Obligation	\$34,997	
M.	May Obligation	\$22,047	
N.	June and July Obligation	\$44,737	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$156,743	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,562	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400030323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$193,330	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$179,734	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,801	
K.	January February and Partial March Obligation (J+K)	\$34,214	
L.	Partial Mach and April Obligation	\$21,785	
M.	May Obligation	\$18,266	
N.	June and July Obligation	\$29,663	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$103,928	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,873	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400030423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$353,868	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$328,981	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,736	
K.	January February and Partial March Obligation (J+K)	\$68,624	
L.	Partial Mach and April Obligation	\$43,696	
M.	May Obligation	\$23,613	
N.	June and July Obligation	\$54,295	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$190,228	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,508	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400030523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$107,668	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$100,096	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,072	
K.	January February and Partial March Obligation (J+K)	\$23,317	
L.	Partial Mach and April Obligation	\$14,847	
M.	May Obligation	\$3,195	
N.	June and July Obligation	\$16,520	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$57,879	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,193	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400030623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$314,459	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$292,344	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,258	
K.	January February and Partial March Obligation (J+K)	\$62,581	
L.	Partial Mach and April Obligation	\$39,848	
M.	May Obligation	\$18,366	
N.	June and July Obligation	\$48,247	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$169,042	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,216	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400030723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$134,785	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$125,306	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,980	
K.	January February and Partial March Obligation (J+K)	\$25,932	
L.	Partial Mach and April Obligation	\$16,512	
M.	May Obligation	\$9,332	
N.	June and July Obligation	\$20,680	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$72,456	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,524	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400030823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$300,196	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$279,084	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,313	
K.	January February and Partial March Obligation (J+K)	\$54,459	
L.	Partial Mach and April Obligation	\$34,677	
M.	May Obligation	\$26,180	
N.	June and July Obligation	\$46,059	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$161,375	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,938	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400031123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$47,887	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$44,519	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,389	
K.	January February and Partial March Obligation (J+K)	\$8,387	
L.	Partial Mach and April Obligation	\$5,341	
M.	May Obligation	\$4,667	
N.	June and July Obligation	\$7,348	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$25,743	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,646	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400031223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$28,561	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$26,552	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,914	
K.	January February and Partial March Obligation (J+K)	\$7,509	
L.	Partial Mach and April Obligation	\$4,780	
M.	May Obligation	\$	
N.	June and July Obligation	\$3,064	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$15,353	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$4,561	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400031323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$41,346	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$38,438	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,829	
K.	January February and Partial March Obligation (J+K)	\$8,321	
L.	Partial Mach and April Obligation	\$5,298	
M.	May Obligation	\$2,264	
N.	June and July Obligation	\$6,343	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$22,226	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,603	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$850,550	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$790,733	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,050	
K.	January February and Partial March Obligation (J+K)	\$210,424	
L.	Partial Mach and April Obligation	\$133,985	
M.	May Obligation	\$	
N.	June and July Obligation	\$112,818	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$457,227	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$135,823	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CZCHJNLCAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,371,696	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,275,228	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$956,421	
K.	January February and Partial March Obligation (J+K)	\$278,122	
L.	Partial Mach and April Obligation	\$177,092	
M.	May Obligation	\$71,704	
N.	June and July Obligation	\$210,460	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$737,378	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$219,043	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CZCHJNLCKMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,799,871	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,673,290	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,254,968	
K.	January February and Partial March Obligation (J+K)	\$349,517	
L.	Partial Mach and April Obligation	\$222,553	
M.	May Obligation	\$119,325	
N.	June and July Obligation	\$276,156	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$967,551	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$287,417	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,039,395	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$966,297	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$724,723	
K.	January February and Partial March Obligation (J+K)	\$209,328	
L.	Partial Mach and April Obligation	\$133,288	
M.	May Obligation	\$56,653	
N.	June and July Obligation	\$159,475	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$558,744	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$165,979	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,341,991	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,247,612	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$935,709	
K.	January February and Partial March Obligation (J+K)	\$275,428	
L.	Partial Mach and April Obligation	\$175,376	
M.	May Obligation	\$64,704	
N.	June and July Obligation	\$205,902	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$721,410	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$214,299	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CZCHJNLCAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$673,753	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$626,369	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$469,777	
K.	January February and Partial March Obligation (J+K)	\$101,621	
L.	Partial Mach and April Obligation	\$64,706	
M.	May Obligation	\$92,486	
N.	June and July Obligation	\$103,374	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$362,187	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$107,590	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CZCHJNLCKMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,598,382	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,415,644	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,811,733	
K.	January February and Partial March Obligation (J+K)	\$365,092	
L.	Partial Mach and April Obligation	\$232,469	
M.	May Obligation	\$400,572	
N.	June and July Obligation	\$398,670	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,396,803	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$414,930	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$14,685	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$13,652	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,239	
K.	January February and Partial March Obligation (J+K)	\$2,823	
L.	Partial Mach and April Obligation	\$1,798	
M.	May Obligation	\$1,020	
N.	June and July Obligation	\$2,253	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$7,894	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,345	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$161,795	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$150,416	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,812	
K.	January February and Partial March Obligation (J+K)	\$15,207	
L.	Partial Mach and April Obligation	\$9,683	
M.	May Obligation	\$37,261	
N.	June and July Obligation	\$24,825	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$86,976	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,836	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$58,247	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$54,151	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,613	
K.	January February and Partial March Obligation (J+K)	\$17,415	
L.	Partial Mach and April Obligation	\$11,089	
M.	May Obligation	\$	
N.	June and July Obligation	\$2,808	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$31,312	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,301	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$65,868	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$61,236	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,927	
K.	January February and Partial March Obligation (J+K)	\$9,218	
L.	Partial Mach and April Obligation	\$5,869	
M.	May Obligation	\$10,215	
N.	June and July Obligation	\$10,106	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$35,408	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,519	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500001623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$46,683	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$43,400	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,550	
K.	January February and Partial March Obligation (J+K)	\$10,897	
L.	Partial Mach and April Obligation	\$6,939	
M.	May Obligation	\$97	
N.	June and July Obligation	\$7,162	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$25,095	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,455	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00507100023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CZCHJNLCKMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$61,984	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$57,625	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,219	
K.	January February and Partial March Obligation (J+K)	\$10,939	
L.	Partial Mach and April Obligation	\$6,964	
M.	May Obligation	\$5,907	
N.	June and July Obligation	\$9,511	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$33,321	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,898	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00600011123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GD8HGGJ8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,699,948	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,580,394	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,185,296	
K.	January February and Partial March Obligation (J+K)	\$335,627	
L.	Partial Mach and April Obligation	\$213,708	
M.	May Obligation	\$103,677	
N.	June and July Obligation	\$260,823	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$913,835	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$271,461	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00600011223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GD8HGGJ8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,256,260	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,097,582	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,573,187	
K.	January February and Partial March Obligation (J+K)	\$429,076	
L.	Partial Mach and April Obligation	\$273,211	
M.	May Obligation	\$164,424	
N.	June and July Obligation	\$346,179	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,212,890	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$360,297	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00600012123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GD8HGGJ8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,699,730	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,509,864	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,882,398	
K.	January February and Partial March Obligation (J+K)	\$483,116	
L.	Partial Mach and April Obligation	\$307,621	
M.	May Obligation	\$246,327	
N.	June and July Obligation	\$414,221	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,451,285	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$431,113	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00600012223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GD8HGGJ8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,732,292	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,469,808	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,602,356	
K.	January February and Partial March Obligation (J+K)	\$729,290	
L.	Partial Mach and April Obligation	\$464,370	
M.	May Obligation	\$262,915	
N.	June and July Obligation	\$581,781	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,038,356	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$564,000	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00600013123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GD8HGGJ8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,179,495	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,955,888	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,216,916	
K.	January February and Partial March Obligation (J+K)	\$609,912	
L.	Partial Mach and April Obligation	\$388,358	
M.	May Obligation	\$223,089	
N.	June and July Obligation	\$487,832	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,709,191	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$507,725	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00600013323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GD8HGGJ8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,830,237	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,701,520	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,276,140	
K.	January February and Partial March Obligation (J+K)	\$352,870	
L.	Partial Mach and April Obligation	\$224,688	
M.	May Obligation	\$125,502	
N.	June and July Obligation	\$280,815	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$983,875	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$292,265	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00600013423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GD8HGGJ8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$115,304	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$107,195	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,396	
K.	January February and Partial March Obligation (J+K)	\$21,712	
L.	Partial Mach and April Obligation	\$13,825	
M.	May Obligation	\$8,756	
N.	June and July Obligation	\$17,691	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$61,984	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,412	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00600013523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GD8HGGJ8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$142,955	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$132,901	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,676	
K.	January February and Partial March Obligation (J+K)	\$28,156	
L.	Partial Mach and April Obligation	\$17,928	
M.	May Obligation	\$8,830	
N.	June and July Obligation	\$21,934	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$76,848	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,828	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$706,857	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$657,145	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$492,859	
K.	January February and Partial March Obligation (J+K)	\$139,234	
L.	Partial Mach and April Obligation	\$88,656	
M.	May Obligation	\$43,639	
N.	June and July Obligation	\$108,454	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$379,983	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$112,876	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,066,201	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$991,217	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$743,413	
K.	January February and Partial March Obligation (J+K)	\$221,075	
L.	Partial Mach and April Obligation	\$140,768	
M.	May Obligation	\$47,723	
N.	June and July Obligation	\$163,588	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$573,154	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$170,259	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$294,539	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$273,825	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,369	
K.	January February and Partial March Obligation (J+K)	\$61,151	
L.	Partial Mach and April Obligation	\$38,937	
M.	May Obligation	\$13,055	
N.	June and July Obligation	\$45,191	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$158,334	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,035	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,804,706	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,537,129	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,652,847	
K.	January February and Partial March Obligation (J+K)	\$756,105	
L.	Partial Mach and April Obligation	\$481,444	
M.	May Obligation	\$223,976	
N.	June and July Obligation	\$583,758	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,045,283	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$607,564	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$592,070	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$550,431	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,823	
K.	January February and Partial March Obligation (J+K)	\$126,859	
L.	Partial Mach and April Obligation	\$80,777	
M.	May Obligation	\$19,799	
N.	June and July Obligation	\$90,842	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$318,277	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$94,546	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,232,429	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,145,755	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$859,316	
K.	January February and Partial March Obligation (J+K)	\$265,405	
L.	Partial Mach and April Obligation	\$168,994	
M.	May Obligation	\$39,021	
N.	June and July Obligation	\$189,093	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$662,513	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$196,803	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$382,896	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$355,968	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,976	
K.	January February and Partial March Obligation (J+K)	\$82,590	
L.	Partial Mach and April Obligation	\$52,588	
M.	May Obligation	\$11,906	
N.	June and July Obligation	\$58,748	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$205,832	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$61,144	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,273,974	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,184,378	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$888,284	
K.	January February and Partial March Obligation (J+K)	\$249,255	
L.	Partial Mach and April Obligation	\$158,712	
M.	May Obligation	\$81,413	
N.	June and July Obligation	\$195,466	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$684,846	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$203,438	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,395,219	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,297,096	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$972,822	
K.	January February and Partial March Obligation (J+K)	\$283,273	
L.	Partial Mach and April Obligation	\$180,372	
M.	May Obligation	\$72,309	
N.	June and July Obligation	\$214,069	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$750,023	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$222,799	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700001723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$923,504	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$858,556	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$643,917	
K.	January February and Partial March Obligation (J+K)	\$196,647	
L.	Partial Mach and April Obligation	\$125,214	
M.	May Obligation	\$32,890	
N.	June and July Obligation	\$141,694	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$496,445	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$147,472	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700002123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$707,221	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$657,484	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,113	
K.	January February and Partial March Obligation (J+K)	\$149,185	
L.	Partial Mach and April Obligation	\$94,992	
M.	May Obligation	\$27,492	
N.	June and July Obligation	\$108,509	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$380,178	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$112,935	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700002223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$590,153	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$548,649	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,487	
K.	January February and Partial March Obligation (J+K)	\$114,058	
L.	Partial Mach and April Obligation	\$72,625	
M.	May Obligation	\$40,016	
N.	June and July Obligation	\$90,547	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$317,246	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$94,241	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700002423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$635,719	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$591,010	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,258	
K.	January February and Partial March Obligation (J+K)	\$125,334	
L.	Partial Mach and April Obligation	\$79,806	
M.	May Obligation	\$39,063	
N.	June and July Obligation	\$97,538	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$341,741	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$101,517	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700002523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$758,492	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$705,149	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,862	
K.	January February and Partial March Obligation (J+K)	\$150,507	
L.	Partial Mach and April Obligation	\$95,834	
M.	May Obligation	\$45,023	
N.	June and July Obligation	\$116,376	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$407,740	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$121,122	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700002723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$655,190	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$609,112	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,834	
K.	January February and Partial March Obligation (J+K)	\$140,748	
L.	Partial Mach and April Obligation	\$89,620	
M.	May Obligation	\$21,314	
N.	June and July Obligation	\$100,527	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$352,209	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,625	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700002823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,762,557	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,638,600	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,228,950	
K.	January February and Partial March Obligation (J+K)	\$367,720	
L.	Partial Mach and April Obligation	\$234,144	
M.	May Obligation	\$90,011	
N.	June and July Obligation	\$276,347	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$968,222	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$260,728	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700002923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$777,755	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$723,057	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$542,293	
K.	January February and Partial March Obligation (J+K)	\$156,212	
L.	Partial Mach and April Obligation	\$99,467	
M.	May Obligation	\$43,085	
N.	June and July Obligation	\$119,331	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$418,095	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$124,198	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700003023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$941,253	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$875,057	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$656,293	
K.	January February and Partial March Obligation (J+K)	\$187,272	
L.	Partial Mach and April Obligation	\$119,245	
M.	May Obligation	\$55,052	
N.	June and July Obligation	\$144,417	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$505,986	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$150,307	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700003423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$962,392	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$894,709	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$671,032	
K.	January February and Partial March Obligation (J+K)	\$185,345	
L.	Partial Mach and April Obligation	\$118,017	
M.	May Obligation	\$66,328	
N.	June and July Obligation	\$147,660	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$517,350	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$153,682	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700003923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$909,617	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$845,646	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$634,235	
K.	January February and Partial March Obligation (J+K)	\$183,649	
L.	Partial Mach and April Obligation	\$116,938	
M.	May Obligation	\$48,830	
N.	June and July Obligation	\$139,563	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$488,980	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$145,255	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700004023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$549,739	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$511,077	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,308	
K.	January February and Partial March Obligation (J+K)	\$108,076	
L.	Partial Mach and April Obligation	\$68,816	
M.	May Obligation	\$34,283	
N.	June and July Obligation	\$84,346	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$295,521	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$87,787	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700004123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$444,538	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$413,275	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,956	
K.	January February and Partial March Obligation (J+K)	\$94,501	
L.	Partial Mach and April Obligation	\$60,174	
M.	May Obligation	\$16,088	
N.	June and July Obligation	\$68,206	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$238,969	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,987	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700004423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$331,885	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$308,544	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,408	
K.	January February and Partial March Obligation (J+K)	\$64,191	
L.	Partial Mach and April Obligation	\$40,872	
M.	May Obligation	\$22,426	
N.	June and July Obligation	\$50,921	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$178,410	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$52,998	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700004523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$234,223	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$217,751	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,313	
K.	January February and Partial March Obligation (J+K)	\$51,186	
L.	Partial Mach and April Obligation	\$32,593	
M.	May Obligation	\$6,194	
N.	June and July Obligation	\$35,938	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$125,911	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,402	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700004623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$181,649	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$168,874	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,656	
K.	January February and Partial March Obligation (J+K)	\$36,932	
L.	Partial Mach and April Obligation	\$23,517	
M.	May Obligation	\$9,329	
N.	June and July Obligation	\$27,870	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$97,648	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,008	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700004723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$226,702	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$210,759	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,069	
K.	January February and Partial March Obligation (J+K)	\$45,502	
L.	Partial Mach and April Obligation	\$28,973	
M.	May Obligation	\$12,610	
N.	June and July Obligation	\$34,783	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$121,868	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,201	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700004823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$72,829	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$67,707	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,780	
K.	January February and Partial March Obligation (J+K)	\$16,884	
L.	Partial Mach and April Obligation	\$10,750	
M.	May Obligation	\$342	
N.	June and July Obligation	\$11,174	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$39,150	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,630	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700004923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$105,875	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$98,429	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,822	
K.	January February and Partial March Obligation (J+K)	\$16,716	
L.	Partial Mach and April Obligation	\$10,643	
M.	May Obligation	\$13,311	
N.	June and July Obligation	\$16,245	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$56,915	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,907	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700005023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$87,682	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$81,516	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,137	
K.	January February and Partial March Obligation (J+K)	\$15,539	
L.	Partial Mach and April Obligation	\$9,895	
M.	May Obligation	\$8,248	
N.	June and July Obligation	\$13,453	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$47,135	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,002	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700005123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$122,632	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$114,008	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,506	
K.	January February and Partial March Obligation (J+K)	\$25,316	
L.	Partial Mach and April Obligation	\$16,120	
M.	May Obligation	\$5,672	
N.	June and July Obligation	\$18,815	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$65,923	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,583	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700005223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$55,402	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$51,506	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,630	
K.	January February and Partial March Obligation (J+K)	\$10,454	
L.	Partial Mach and April Obligation	\$6,656	
M.	May Obligation	\$4,172	
N.	June and July Obligation	\$8,500	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$29,782	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,848	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,629,081	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,514,511	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,135,883	
K.	January February and Partial March Obligation (J+K)	\$324,830	
L.	Partial Mach and April Obligation	\$206,833	
M.	May Obligation	\$94,126	
N.	June and July Obligation	\$249,951	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$875,740	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$260,143	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,335,591	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,241,662	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$931,247	
K.	January February and Partial March Obligation (J+K)	\$263,482	
L.	Partial Mach and April Obligation	\$167,771	
M.	May Obligation	\$81,796	
N.	June and July Obligation	\$204,920	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$717,969	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$213,278	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00800000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,150,459	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,069,550	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$802,163	
K.	January February and Partial March Obligation (J+K)	\$222,977	
L.	Partial Mach and April Obligation	\$141,979	
M.	May Obligation	\$76,977	
N.	June and July Obligation	\$176,515	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$618,448	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$183,715	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00800000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$492,065	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$457,459	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,094	
K.	January February and Partial March Obligation (J+K)	\$97,296	
L.	Partial Mach and April Obligation	\$61,953	
M.	May Obligation	\$29,771	
N.	June and July Obligation	\$75,498	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$264,518	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$78,576	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00800000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$630,663	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$586,310	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,733	
K.	January February and Partial March Obligation (J+K)	\$118,081	
L.	Partial Mach and April Obligation	\$75,187	
M.	May Obligation	\$48,992	
N.	June and July Obligation	\$96,763	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$339,023	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$100,710	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00800082323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$98,973	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$92,012	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,009	
K.	January February and Partial March Obligation (J+K)	\$19,535	
L.	Partial Mach and April Obligation	\$12,439	
M.	May Obligation	\$6,045	
N.	June and July Obligation	\$15,186	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$53,205	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,804	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Zanesville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QN13ENA729E4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$238,026	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$221,286	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,965	
K.	January February and Partial March Obligation (J+K)	\$37,360	
L.	Partial Mach and April Obligation	\$23,788	
M.	May Obligation	\$30,287	
N.	June and July Obligation	\$36,520	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$127,955	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,010	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Zanesville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00900000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QN13ENA729E4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$856,279	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$796,059	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,044	
K.	January February and Partial March Obligation (J+K)	\$177,566	
L.	Partial Mach and April Obligation	\$113,063	
M.	May Obligation	\$38,299	
N.	June and July Obligation	\$131,379	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$460,307	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$136,737	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01000000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$687,310	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$638,973	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,230	
K.	January February and Partial March Obligation (J+K)	\$129,507	
L.	Partial Mach and April Obligation	\$82,463	
M.	May Obligation	\$52,051	
N.	June and July Obligation	\$105,454	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$369,475	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$109,755	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01000000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$243,645	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$226,510	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,883	
K.	January February and Partial March Obligation (J+K)	\$46,614	
L.	Partial Mach and April Obligation	\$29,681	
M.	May Obligation	\$17,298	
N.	June and July Obligation	\$37,382	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$130,975	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,908	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01000000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$257,927	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$239,788	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,841	
K.	January February and Partial March Obligation (J+K)	\$51,442	
L.	Partial Mach and April Obligation	\$32,756	
M.	May Obligation	\$14,881	
N.	June and July Obligation	\$39,574	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$138,653	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$41,188	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01000000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$164,721	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$153,137	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,853	
K.	January February and Partial March Obligation (J+K)	\$29,978	
L.	Partial Mach and April Obligation	\$19,088	
M.	May Obligation	\$14,209	
N.	June and July Obligation	\$25,273	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$88,548	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,305	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01000000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$404,904	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$376,428	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,321	
K.	January February and Partial March Obligation (J+K)	\$80,063	
L.	Partial Mach and April Obligation	\$50,979	
M.	May Obligation	\$24,496	
N.	June and July Obligation	\$62,125	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$217,663	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,658	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01000000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$454,354	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$422,400	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,800	
K.	January February and Partial March Obligation (J+K)	\$91,970	
L.	Partial Mach and April Obligation	\$58,562	
M.	May Obligation	\$24,002	
N.	June and July Obligation	\$69,712	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$244,246	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$72,554	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01000000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$396,844	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$368,935	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,701	
K.	January February and Partial March Obligation (J+K)	\$79,637	
L.	Partial Mach and April Obligation	\$50,709	
M.	May Obligation	\$22,096	
N.	June and July Obligation	\$60,888	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$213,330	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$63,371	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DG5GAM2K3ZR6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,766,913	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,572,322	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,929,242	
K.	January February and Partial March Obligation (J+K)	\$564,733	
L.	Partial Mach and April Obligation	\$359,590	
M.	May Obligation	\$138,548	
N.	June and July Obligation	\$424,529	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,487,400	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$441,842	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DG5GAM2K3ZR6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,681,534	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,563,275	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,172,456	
K.	January February and Partial March Obligation (J+K)	\$328,623	
L.	Partial Mach and April Obligation	\$209,248	
M.	May Obligation	\$108,067	
N.	June and July Obligation	\$257,999	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$903,937	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$268,519	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01200000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DG5GAM2K3ZR6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,454,985	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,282,331	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,711,748	
K.	January February and Partial March Obligation (J+K)	\$479,061	
L.	Partial Mach and April Obligation	\$305,038	
M.	May Obligation	\$158,950	
N.	June and July Obligation	\$376,669	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,319,718	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$392,030	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01200000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DG5GAM2K3ZR6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,717,829	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,597,018	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,197,764	
K.	January February and Partial March Obligation (J+K)	\$346,011	
L.	Partial Mach and April Obligation	\$220,320	
M.	May Obligation	\$93,549	
N.	June and July Obligation	\$263,568	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$923,448	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$274,316	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01200000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DG5GAM2K3ZR6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$299,674	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$278,599	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,949	
K.	January February and Partial March Obligation (J+K)	\$65,857	
L.	Partial Mach and April Obligation	\$41,935	
M.	May Obligation	\$7,324	
N.	June and July Obligation	\$45,979	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$161,095	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,854	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01400002123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E46GNFKP8579	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,231,694	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,074,744	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,556,058	
K.	January February and Partial March Obligation (J+K)	\$416,716	
L.	Partial Mach and April Obligation	\$265,341	
M.	May Obligation	\$175,218	
N.	June and July Obligation	\$342,410	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,199,685	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$356,373	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01400002423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E46GNFKP8579	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,381,618	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,284,452	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$963,339	
K.	January February and Partial March Obligation (J+K)	\$257,280	
L.	Partial Mach and April Obligation	\$163,821	
M.	May Obligation	\$109,629	
N.	June and July Obligation	\$211,982	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$742,712	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$220,627	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01400002523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E46GNFKP8579	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$570,967	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$530,812	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$398,109	
K.	January February and Partial March Obligation (J+K)	\$112,322	
L.	Partial Mach and April Obligation	\$71,521	
M.	May Obligation	\$35,486	
N.	June and July Obligation	\$87,604	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$306,933	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,176	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01500005223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$904,194	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$840,604	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$630,453	
K.	January February and Partial March Obligation (J+K)	\$156,948	
L.	Partial Mach and April Obligation	\$99,935	
M.	May Obligation	\$90,451	
N.	June and July Obligation	\$138,731	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$486,065	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$144,388	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01500005323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$561,839	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$522,326	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,745	
K.	January February and Partial March Obligation (J+K)	\$98,121	
L.	Partial Mach and April Obligation	\$62,478	
M.	May Obligation	\$55,224	
N.	June and July Obligation	\$86,203	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$302,026	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$89,719	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01500005423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$503,957	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$468,515	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,386	
K.	January February and Partial March Obligation (J+K)	\$98,992	
L.	Partial Mach and April Obligation	\$63,032	
M.	May Obligation	\$31,564	
N.	June and July Obligation	\$77,323	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$270,911	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$80,475	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01500005523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$762,410	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$708,791	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$531,593	
K.	January February and Partial March Obligation (J+K)	\$124,420	
L.	Partial Mach and April Obligation	\$79,223	
M.	May Obligation	\$89,226	
N.	June and July Obligation	\$116,977	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$409,846	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$121,747	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01500005623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$835,726	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$776,951	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$582,713	
K.	January February and Partial March Obligation (J+K)	\$182,534	
L.	Partial Mach and April Obligation	\$116,227	
M.	May Obligation	\$22,272	
N.	June and July Obligation	\$128,225	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$449,258	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$133,455	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01500005723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$772,675	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$718,334	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$538,751	
K.	January February and Partial March Obligation (J+K)	\$164,158	
L.	Partial Mach and April Obligation	\$104,526	
M.	May Obligation	\$28,129	
N.	June and July Obligation	\$118,551	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$415,364	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$123,387	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01500005823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation (J+K)	\$1,449	
L.	Partial Mach and April Obligation	\$923	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-2,372	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Accepted funding tools show zero eligibility

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800011023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,471,265	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,367,794	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,025,846	
K.	January February and Partial March Obligation (J+K)	\$279,622	
L.	Partial Mach and April Obligation	\$178,048	
M.	May Obligation	\$106,370	
N.	June and July Obligation	\$225,288	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$789,328	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$236,518	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800021023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,032,002	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$959,424	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$719,568	
K.	January February and Partial March Obligation (J+K)	\$206,844	
L.	Partial Mach and April Obligation	\$131,706	
M.	May Obligation	\$57,879	
N.	June and July Obligation	\$158,341	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$554,770	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$164,798	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800022023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,209,120	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,124,085	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$843,064	
K.	January February and Partial March Obligation (J+K)	\$227,038	
L.	Partial Mach and April Obligation	\$144,565	
M.	May Obligation	\$92,864	
N.	June and July Obligation	\$185,516	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$649,983	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$193,081	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800031023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$869,411	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$808,267	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$606,200	
K.	January February and Partial March Obligation (J+K)	\$160,735	
L.	Partial Mach and April Obligation	\$102,347	
M.	May Obligation	\$66,646	
N.	June and July Obligation	\$131,699	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$461,427	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$144,773	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800041023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,282,306	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,192,124	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$894,093	
K.	January February and Partial March Obligation (J+K)	\$249,995	
L.	Partial Mach and April Obligation	\$159,183	
M.	May Obligation	\$83,402	
N.	June and July Obligation	\$196,745	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$689,325	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$204,768	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800051023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$987,223	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$917,794	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$688,346	
K.	January February and Partial March Obligation (J+K)	\$183,079	
L.	Partial Mach and April Obligation	\$116,574	
M.	May Obligation	\$77,927	
N.	June and July Obligation	\$150,811	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$528,391	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$159,955	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800052023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,177,389	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,094,586	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$820,940	
K.	January February and Partial March Obligation (J+K)	\$218,702	
L.	Partial Mach and April Obligation	\$139,257	
M.	May Obligation	\$94,319	
N.	June and July Obligation	\$180,647	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$632,925	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$188,015	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800061023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,941,693	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,805,138	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,353,854	
K.	January February and Partial March Obligation (J+K)	\$372,143	
L.	Partial Mach and April Obligation	\$236,960	
M.	May Obligation	\$136,772	
N.	June and July Obligation	\$297,914	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,043,789	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$310,065	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800071023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$96,988	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$90,167	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,625	
K.	January February and Partial March Obligation (J+K)	\$16,697	
L.	Partial Mach and April Obligation	\$10,632	
M.	May Obligation	\$9,928	
N.	June and July Obligation	\$14,881	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$52,138	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,487	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800072023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$467,907	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$435,000	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,250	
K.	January February and Partial March Obligation (J+K)	\$82,239	
L.	Partial Mach and April Obligation	\$52,365	
M.	May Obligation	\$44,752	
N.	June and July Obligation	\$71,638	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$250,994	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$75,256	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800081023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$449,693	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$418,067	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,550	
K.	January February and Partial March Obligation (J+K)	\$88,507	
L.	Partial Mach and April Obligation	\$56,356	
M.	May Obligation	\$27,880	
N.	June and July Obligation	\$68,997	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$241,740	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$71,810	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800082023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$593,887	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$552,120	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,090	
K.	January February and Partial March Obligation (J+K)	\$109,931	
L.	Partial Mach and April Obligation	\$69,998	
M.	May Obligation	\$48,204	
N.	June and July Obligation	\$91,121	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$319,254	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$94,836	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ironton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TK8JJCVGSQT6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$588,928	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$547,510	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,633	
K.	January February and Partial March Obligation (J+K)	\$108,336	
L.	Partial Mach and April Obligation	\$68,982	
M.	May Obligation	\$82,102	
N.	June and July Obligation	\$103,616	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$363,036	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,597	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ironton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TK8JJCVGSQT6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$371,774	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$345,628	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,221	
K.	January February and Partial March Obligation (J+K)	\$71,907	
L.	Partial Mach and April Obligation	\$45,786	
M.	May Obligation	\$25,119	
N.	June and July Obligation	\$57,042	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$199,854	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$59,367	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M7MDKWLTZ836	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$983,356	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$914,199	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$685,649	
K.	January February and Partial March Obligation (J+K)	\$175,137	
L.	Partial Mach and April Obligation	\$111,517	
M.	May Obligation	\$91,089	
N.	June and July Obligation	\$150,877	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$528,620	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$157,029	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02000000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M7MDKWLTZ836	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$857,986	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$797,646	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$598,235	
K.	January February and Partial March Obligation (J+K)	\$160,463	
L.	Partial Mach and April Obligation	\$102,174	
M.	May Obligation	\$66,946	
N.	June and July Obligation	\$131,642	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$461,225	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$137,010	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02000000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M7MDKWLTZ836	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$793,089	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$737,313	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,985	
K.	January February and Partial March Obligation (J+K)	\$144,169	
L.	Partial Mach and April Obligation	\$91,799	
M.	May Obligation	\$68,686	
N.	June and July Obligation	\$121,684	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$426,338	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$126,647	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02000000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M7MDKWLTZ836	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$793,819	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$737,991	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$553,493	
K.	January February and Partial March Obligation (J+K)	\$155,331	
L.	Partial Mach and April Obligation	\$98,906	
M.	May Obligation	\$50,698	
N.	June and July Obligation	\$121,796	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$426,731	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$126,762	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02100002223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$628,733	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$584,516	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,387	
K.	January February and Partial March Obligation (J+K)	\$120,032	
L.	Partial Mach and April Obligation	\$76,430	
M.	May Obligation	\$45,057	
N.	June and July Obligation	\$96,467	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$337,986	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$100,401	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02100002323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$659,079	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$612,727	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,545	
K.	January February and Partial March Obligation (J+K)	\$122,164	
L.	Partial Mach and April Obligation	\$77,787	
M.	May Obligation	\$53,225	
N.	June and July Obligation	\$101,123	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$354,299	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$105,246	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02100002423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$647,054	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$601,548	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,161	
K.	January February and Partial March Obligation (J+K)	\$129,455	
L.	Partial Mach and April Obligation	\$82,430	
M.	May Obligation	\$36,672	
N.	June and July Obligation	\$99,278	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$347,835	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$103,326	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02100002523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$567,845	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$527,910	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,933	
K.	January February and Partial March Obligation (J+K)	\$112,914	
L.	Partial Mach and April Obligation	\$71,897	
M.	May Obligation	\$33,319	
N.	June and July Obligation	\$87,124	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$305,254	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$90,679	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02100002623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$188,559	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$175,298	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,474	
K.	January February and Partial March Obligation (J+K)	\$34,871	
L.	Partial Mach and April Obligation	\$22,203	
M.	May Obligation	\$15,359	
N.	June and July Obligation	\$28,930	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$101,363	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,111	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02100002723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$259,611	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$241,353	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,015	
K.	January February and Partial March Obligation (J+K)	\$50,821	
L.	Partial Mach and April Obligation	\$32,361	
M.	May Obligation	\$16,544	
N.	June and July Obligation	\$39,832	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$139,558	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$41,457	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02100002823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$130,767	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$121,570	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,178	
K.	January February and Partial March Obligation (J+K)	\$26,461	
L.	Partial Mach and April Obligation	\$16,849	
M.	May Obligation	\$6,923	
N.	June and July Obligation	\$20,063	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$70,296	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,882	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02200018123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YW8RVVLEL635	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$293,817	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$273,154	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,866	
K.	January February and Partial March Obligation (J+K)	\$55,464	
L.	Partial Mach and April Obligation	\$35,317	
M.	May Obligation	\$22,085	
N.	June and July Obligation	\$45,080	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$157,946	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,920	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02200018223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YW8RVVLEL635	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$524,422	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$487,541	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,656	
K.	January February and Partial March Obligation (J+K)	\$96,012	
L.	Partial Mach and April Obligation	\$61,135	
M.	May Obligation	\$44,303	
N.	June and July Obligation	\$80,462	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$281,912	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$83,744	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02200018323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YW8RVVLEL635	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$428,197	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$398,083	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,562	
K.	January February and Partial March Obligation (J+K)	\$83,966	
L.	Partial Mach and April Obligation	\$53,465	
M.	May Obligation	\$27,055	
N.	June and July Obligation	\$65,699	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$230,185	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$68,377	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	London Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LD3QLZVYGEC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$448,868	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$417,300	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,975	
K.	January February and Partial March Obligation (J+K)	\$87,941	
L.	Partial Mach and April Obligation	\$55,997	
M.	May Obligation	\$28,488	
N.	June and July Obligation	\$68,870	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$241,296	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$71,679	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02400001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YC28G8J9ZJD5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$362,461	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$336,970	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,728	
K.	January February and Partial March Obligation (J+K)	\$74,944	
L.	Partial Mach and April Obligation	\$47,719	
M.	May Obligation	\$16,572	
N.	June and July Obligation	\$55,612	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$194,847	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$57,881	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02400002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YC28G8J9ZJD5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$153,600	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$142,798	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,099	
K.	January February and Partial March Obligation (J+K)	\$29,755	
L.	Partial Mach and April Obligation	\$18,946	
M.	May Obligation	\$10,302	
N.	June and July Obligation	\$23,567	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$82,570	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,529	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02400003023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YC28G8J9ZJD5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$433,072	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$402,615	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,961	
K.	January February and Partial March Obligation (J+K)	\$85,543	
L.	Partial Mach and April Obligation	\$54,469	
M.	May Obligation	\$26,347	
N.	June and July Obligation	\$66,446	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$232,805	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$69,156	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02400004023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YC28G8J9ZJD5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$563,969	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$524,306	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,230	
K.	January February and Partial March Obligation (J+K)	\$116,251	
L.	Partial Mach and April Obligation	\$74,021	
M.	May Obligation	\$26,369	
N.	June and July Obligation	\$86,530	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$303,171	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$90,059	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G3WENZCP2YL2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$93,810	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$87,213	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,410	
K.	January February and Partial March Obligation (J+K)	\$8,751	
L.	Partial Mach and April Obligation	\$5,573	
M.	May Obligation	\$21,712	
N.	June and July Obligation	\$14,393	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$50,429	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,981	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GZKLMETKM2W7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$479,626	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$445,895	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,421	
K.	January February and Partial March Obligation (J+K)	\$94,753	
L.	Partial Mach and April Obligation	\$60,334	
M.	May Obligation	\$29,155	
N.	June and July Obligation	\$73,589	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$257,831	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$76,590	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GZKLMETKM2W7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,174,449	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,091,853	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$818,890	
K.	January February and Partial March Obligation (J+K)	\$203,592	
L.	Partial Mach and April Obligation	\$129,636	
M.	May Obligation	\$117,920	
N.	June and July Obligation	\$180,197	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$631,345	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$187,545	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02600000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GZKLMETKM2W7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$856,481	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$796,247	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,185	
K.	January February and Partial March Obligation (J+K)	\$135,900	
L.	Partial Mach and April Obligation	\$86,534	
M.	May Obligation	\$106,571	
N.	June and July Obligation	\$131,411	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$460,416	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$136,769	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XCASUV5JS8U4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$680,069	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$632,241	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,181	
K.	January February and Partial March Obligation (J+K)	\$108,022	
L.	Partial Mach and April Obligation	\$68,782	
M.	May Obligation	\$84,435	
N.	June and July Obligation	\$104,344	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$365,583	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$108,598	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XCASUV5JS8U4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$587,717	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$546,384	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,788	
K.	January February and Partial March Obligation (J+K)	\$113,070	
L.	Partial Mach and April Obligation	\$71,997	
M.	May Obligation	\$40,696	
N.	June and July Obligation	\$90,174	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$315,937	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$93,851	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashtabula Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J36EMLHRZXH7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$798,577	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$742,415	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$556,811	
K.	January February and Partial March Obligation (J+K)	\$160,602	
L.	Partial Mach and April Obligation	\$102,263	
M.	May Obligation	\$43,898	
N.	June and July Obligation	\$122,525	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$429,288	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$127,523	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashtabula Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J36EMLHRZXH7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,001,993	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,861,197	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,395,898	
K.	January February and Partial March Obligation (J+K)	\$403,030	
L.	Partial Mach and April Obligation	\$256,627	
M.	May Obligation	\$109,381	
N.	June and July Obligation	\$307,167	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,076,205	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$319,693	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portage Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EK1PSKPGATU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$819,150	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$761,541	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$571,156	
K.	January February and Partial March Obligation (J+K)	\$185,262	
L.	Partial Mach and April Obligation	\$117,964	
M.	May Obligation	\$11,439	
N.	June and July Obligation	\$125,683	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$440,348	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$130,808	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portage Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EK1PSKPGATU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$432,061	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$401,675	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,256	
K.	January February and Partial March Obligation (J+K)	\$85,286	
L.	Partial Mach and April Obligation	\$54,306	
M.	May Obligation	\$26,378	
N.	June and July Obligation	\$66,292	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$232,262	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$68,994	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hocking Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QJ7QA647MFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$189,031	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$175,737	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,803	
K.	January February and Partial March Obligation (J+K)	\$37,462	
L.	Partial Mach and April Obligation	\$23,853	
M.	May Obligation	\$11,299	
N.	June and July Obligation	\$29,003	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$101,617	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,186	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hocking Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QJ7QA647MFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$315,218	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$293,049	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,787	
K.	January February and Partial March Obligation (J+K)	\$65,575	
L.	Partial Mach and April Obligation	\$41,755	
M.	May Obligation	\$13,757	
N.	June and July Obligation	\$48,364	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$169,451	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,336	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CEZDFL3LLBB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$329,751	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$306,560	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,920	
K.	January February and Partial March Obligation (J+K)	\$65,852	
L.	Partial Mach and April Obligation	\$41,930	
M.	May Obligation	\$18,887	
N.	June and July Obligation	\$50,594	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$177,263	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$52,657	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GJCDNNLFGK14	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$179,315	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$166,704	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,028	
K.	January February and Partial March Obligation (J+K)	\$40,884	
L.	Partial Mach and April Obligation	\$26,033	
M.	May Obligation	\$1,964	
N.	June and July Obligation	\$27,513	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$96,394	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,634	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GJCDNNLFGK14	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$321,706	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$299,081	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,311	
K.	January February and Partial March Obligation (J+K)	\$65,695	
L.	Partial Mach and April Obligation	\$41,830	
M.	May Obligation	\$16,054	
N.	June and July Obligation	\$49,360	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$172,939	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$51,372	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03600001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GKWCNE51W9X8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$477,848	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$444,242	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,182	
K.	January February and Partial March Obligation (J+K)	\$94,913	
L.	Partial Mach and April Obligation	\$60,435	
M.	May Obligation	\$28,211	
N.	June and July Obligation	\$73,316	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$256,875	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$76,307	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03600001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GKWCNE51W9X8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$352,948	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$328,126	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,095	
K.	January February and Partial March Obligation (J+K)	\$65,918	
L.	Partial Mach and April Obligation	\$41,972	
M.	May Obligation	\$27,690	
N.	June and July Obligation	\$54,153	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$189,733	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,362	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coshocton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJRNTKLW7YP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$610,120	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$567,212	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,409	
K.	January February and Partial March Obligation (J+K)	\$118,291	
L.	Partial Mach and April Obligation	\$75,321	
M.	May Obligation	\$40,757	
N.	June and July Obligation	\$93,611	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$327,980	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$97,429	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clermont Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03805196723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HMHCNAGW6NM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$616,993	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$573,601	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,201	
K.	January February and Partial March Obligation (J+K)	\$127,657	
L.	Partial Mach and April Obligation	\$81,284	
M.	May Obligation	\$28,068	
N.	June and July Obligation	\$94,666	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$331,675	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$98,526	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson County Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH04000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GF1YQ9K6V3E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$652,123	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$606,261	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,696	
K.	January February and Partial March Obligation (J+K)	\$122,090	
L.	Partial Mach and April Obligation	\$77,740	
M.	May Obligation	\$50,674	
N.	June and July Obligation	\$100,055	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$350,559	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,137	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ATHENS METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH04100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Q2MVTZAMWLL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$325,186	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$302,316	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,737	
K.	January February and Partial March Obligation (J+K)	\$64,399	
L.	Partial Mach and April Obligation	\$41,005	
M.	May Obligation	\$19,512	
N.	June and July Obligation	\$49,893	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$174,809	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$51,928	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ATHENS METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH04100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Q2MVTZAMWLL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$97,612	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$90,747	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,060	
K.	January February and Partial March Obligation (J+K)	\$30,314	
L.	Partial Mach and April Obligation	\$19,303	
M.	May Obligation	\$11,161	
N.	June and July Obligation	\$24,276	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-16,994	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$68,060	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Geauga Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH04200011123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GRNFH3NYG4U7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$715,038	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$664,751	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,563	
K.	January February and Partial March Obligation (J+K)	\$139,317	
L.	Partial Mach and April Obligation	\$88,708	
M.	May Obligation	\$46,647	
N.	June and July Obligation	\$109,709	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$384,381	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$114,182	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Licking Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH04300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KS6GM27QPFN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$272,915	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$253,721	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,291	
K.	January February and Partial March Obligation (J+K)	\$50,891	
L.	Partial Mach and April Obligation	\$32,404	
M.	May Obligation	\$21,542	
N.	June and July Obligation	\$41,873	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$146,710	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,581	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allen Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH04400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KUSPNGYA7PJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,357,568	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,262,093	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$946,570	
K.	January February and Partial March Obligation (J+K)	\$257,629	
L.	Partial Mach and April Obligation	\$164,043	
M.	May Obligation	\$99,819	
N.	June and July Obligation	\$208,292	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$729,783	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$216,787	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Adams Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH04600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KMJ5DZF6YEL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$365,784	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$340,059	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,044	
K.	January February and Partial March Obligation (J+K)	\$77,995	
L.	Partial Mach and April Obligation	\$49,663	
M.	May Obligation	\$12,853	
N.	June and July Obligation	\$56,123	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$196,634	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,410	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Adams Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH04600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KMJ5DZF6YEL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$327,404	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$304,378	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,284	
K.	January February and Partial March Obligation (J+K)	\$65,458	
L.	Partial Mach and April Obligation	\$41,681	
M.	May Obligation	\$18,629	
N.	June and July Obligation	\$50,234	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$176,002	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$52,282	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gallia Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH04700001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YB7CGJHNHJ77	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$629,685	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$585,401	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,051	
K.	January February and Partial March Obligation (J+K)	\$139,696	
L.	Partial Mach and April Obligation	\$88,950	
M.	May Obligation	\$13,239	
N.	June and July Obligation	\$96,613	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$338,498	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$100,553	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH04900002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EJ1GG5UXEM57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$334,347	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$310,833	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,125	
K.	January February and Partial March Obligation (J+K)	\$70,710	
L.	Partial Mach and April Obligation	\$45,025	
M.	May Obligation	\$12,700	
N.	June and July Obligation	\$51,299	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$179,734	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$53,391	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH04900003023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EJ1GG5UXEM57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$512,450	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$476,411	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,308	
K.	January February and Partial March Obligation (J+K)	\$113,659	
L.	Partial Mach and April Obligation	\$72,371	
M.	May Obligation	\$10,820	
N.	June and July Obligation	\$78,626	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$275,476	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$81,832	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sandusky Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH05400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JCYMEMPC4CK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$177,406	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$164,929	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,697	
K.	January February and Partial March Obligation (J+K)	\$33,756	
L.	Partial Mach and April Obligation	\$21,493	
M.	May Obligation	\$12,899	
N.	June and July Obligation	\$27,219	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$95,367	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,330	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pickaway Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH05900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NJ81A8UYB2K9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$566,321	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$526,493	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,870	
K.	January February and Partial March Obligation (J+K)	\$102,161	
L.	Partial Mach and April Obligation	\$65,050	
M.	May Obligation	\$50,334	
N.	June and July Obligation	\$86,890	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$304,435	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$90,435	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelby Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH06100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JN9YFTQVLZE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$597,168	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$555,170	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,378	
K.	January February and Partial March Obligation (J+K)	\$120,087	
L.	Partial Mach and April Obligation	\$76,465	
M.	May Obligation	\$32,842	
N.	June and July Obligation	\$91,624	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$321,018	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$95,360	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH06200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HLFHMBAKJKL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$415,526	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$386,303	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,727	
K.	January February and Partial March Obligation (J+K)	\$59,531	
L.	Partial Mach and April Obligation	\$37,905	
M.	May Obligation	\$62,183	
N.	June and July Obligation	\$63,754	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$223,373	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$66,354	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH06600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DLR4TPJF4LQ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$295,757	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$274,957	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,218	
K.	January February and Partial March Obligation (J+K)	\$63,641	
L.	Partial Mach and April Obligation	\$40,523	
M.	May Obligation	\$9,447	
N.	June and July Obligation	\$45,378	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$158,989	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,229	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrison Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH06700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CJBWG7KMNHJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$135,666	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$126,125	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,594	
K.	January February and Partial March Obligation (J+K)	\$29,286	
L.	Partial Mach and April Obligation	\$18,648	
M.	May Obligation	\$4,180	
N.	June and July Obligation	\$20,816	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$72,930	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,664	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Noble Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH06900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	P8FUMG9WZ2T7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$60,721	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$56,451	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,338	
K.	January February and Partial March Obligation (J+K)	\$11,145	
L.	Partial Mach and April Obligation	\$7,096	
M.	May Obligation	\$5,084	
N.	June and July Obligation	\$9,317	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$32,642	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,696	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOGAN COUNTY METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH07201010423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HDVPYU8AFE66	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$575,857	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$535,358	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,519	
K.	January February and Partial March Obligation (J+K)	\$119,245	
L.	Partial Mach and April Obligation	\$75,928	
M.	May Obligation	\$26,035	
N.	June and July Obligation	\$88,354	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$309,562	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,957	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH08100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H4XLCVTG9TG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$111,342	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$103,512	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,634	
K.	January February and Partial March Obligation (J+K)	\$18,308	
L.	Partial Mach and April Obligation	\$11,657	
M.	May Obligation	\$12,805	
N.	June and July Obligation	\$17,084	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$59,854	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,780	