

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100010520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	061757811	
E.	TINS Number	316401164	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,190,221	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,324,835	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$993,626	
L.	January and Two Weeks of February Obligation	\$148,055	
M.	February and Two-thirds of March	\$92,608	
N.	One-thirds of March and April	\$122,546	
O.	May and June	\$211,906	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$177,940	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$753,055	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$240,571	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$240,571	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100013320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	061757811	
E.	TINS Number	316401164	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$330,500	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$367,880	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$275,910	
L.	January and Two Weeks of February Obligation	\$46,684	
M.	February and Two-thirds of March	\$29,201	
N.	One-thirds of March and April	\$34,366	
O.	May and June	\$49,447	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$49,410	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$209,108	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$66,802	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$66,802	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100013520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	061757811	
E.	TINS Number	316401164	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$725,112	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$807,122	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$605,342	
L.	January and Two Weeks of February Obligation	\$93,036	
M.	February and Two-thirds of March	\$58,194	
N.	One-thirds of March and April	\$57,613	
O.	May and June	\$141,531	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$108,405	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$458,779	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$146,563	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$146,563	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100014320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	061757811	
E.	TINS Number	316401164	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$460,265	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$512,321	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$384,241	
L.	January and Two Weeks of February Obligation	\$61,103	
M.	February and Two-thirds of March	\$38,220	
N.	One-thirds of March and April	\$31,678	
O.	May and June	\$91,399	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$68,810	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$291,210	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$93,031	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$93,031	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100014720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	061757811	
E.	TINS Number	316401164	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$401,860	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$447,310	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$335,483	
L.	January and Two Weeks of February Obligation	\$45,975	
M.	February and Two-thirds of March	\$28,757	
N.	One-thirds of March and April	\$37,055	
O.	May and June	\$82,392	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$60,079	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$254,258	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$81,225	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$81,225	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100014920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	061757811	
E.	TINS Number	316401164	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$77,824	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$86,626	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,970	
L.	January and Two Weeks of February Obligation	\$10,908	
M.	February and Two-thirds of March	\$6,822	
N.	One-thirds of March and April	\$8,881	
O.	May and June	\$10,994	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,635	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$49,240	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$15,730	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,730	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100023520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	061757811	
E.	TINS Number	316401164	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$18,886	
M.	February and Two-thirds of March	\$11,812	
N.	One-thirds of March and April	\$	
O.	May and June	\$ -15,349	
P.	Processed Repayment/Deobligation	\$-15,349	
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-15,349	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100023620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	061757811	
E.	TINS Number	316401164	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,076	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$59,079	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,309	
L.	January and Two Weeks of February Obligation	\$9,377	
M.	February and Two-thirds of March	\$5,866	
N.	One-thirds of March and April	\$1,074	
O.	May and June	\$9,330	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,935	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$33,582	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,727	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,727	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200010020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097615546	
E.	TINS Number	346003198	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$363,621	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$404,747	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$303,560	
L.	January and Two Weeks of February Obligation	\$53,494	
M.	February and Two-thirds of March	\$33,460	
N.	One-thirds of March and April	\$31,734	
O.	May and June	\$57,014	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,362	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$230,064	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$73,496	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$73,496	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200020020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097615546	
E.	TINS Number	346003198	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,304,164	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,451,665	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,088,749	
L.	January and Two Weeks of February Obligation	\$165,629	
M.	February and Two-thirds of March	\$103,601	
N.	One-thirds of March and April	\$136,652	
O.	May and June	\$224,290	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$194,975	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$825,147	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$263,602	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$263,602	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200030020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097615546	
E.	TINS Number	346003198	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$814,531	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$906,654	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$679,991	
L.	January and Two Weeks of February Obligation	\$104,395	
M.	February and Two-thirds of March	\$65,299	
N.	One-thirds of March and April	\$84,925	
O.	May and June	\$138,963	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$121,774	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$515,356	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$164,635	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$164,635	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200040020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097615546	
E.	TINS Number	346003198	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,828,995	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,035,854	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,526,891	
L.	January and Two Weeks of February Obligation	\$235,659	
M.	February and Two-thirds of March	\$147,405	
N.	One-thirds of March and April	\$195,242	
O.	May and June	\$305,465	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$273,438	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,157,209	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$369,682	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$369,682	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200050020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097615546	
E.	TINS Number	346003198	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,729,652	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,925,276	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,443,957	
L.	January and Two Weeks of February Obligation	\$221,603	
M.	February and Two-thirds of March	\$138,612	
N.	One-thirds of March and April	\$179,156	
O.	May and June	\$296,397	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$258,586	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,094,354	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$349,603	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$349,603	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200060020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097615546	
E.	TINS Number	346003198	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,298	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$7,010	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,258	
L.	January and Two Weeks of February Obligation	\$1,490	
M.	February and Two-thirds of March	\$932	
N.	One-thirds of March and April	\$	
O.	May and June	\$621	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$942	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,985	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,273	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,273	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200070020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097615546	
E.	TINS Number	346003198	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$198,039	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$220,437	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$165,328	
L.	January and Two Weeks of February Obligation	\$26,750	
M.	February and Two-thirds of March	\$16,732	
N.	One-thirds of March and April	\$21,884	
O.	May and June	\$30,327	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,607	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$125,300	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$40,028	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$40,028	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200080020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097615546	
E.	TINS Number	346003198	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$125,857	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$140,091	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,068	
L.	January and Two Weeks of February Obligation	\$18,883	
M.	February and Two-thirds of March	\$11,811	
N.	One-thirds of March and April	\$14,352	
O.	May and June	\$15,768	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,816	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$79,630	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,438	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,438	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200090020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097615546	
E.	TINS Number	346003198	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,015	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$55,672	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,754	
L.	January and Two Weeks of February Obligation	\$6,869	
M.	February and Two-thirds of March	\$4,296	
N.	One-thirds of March and April	\$5,635	
O.	May and June	\$7,367	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,477	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$31,644	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,110	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,110	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200100020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097615546	
E.	TINS Number	346003198	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$59,453	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$66,177	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,633	
L.	January and Two Weeks of February Obligation	\$8,034	
M.	February and Two-thirds of March	\$5,025	
N.	One-thirds of March and April	\$6,642	
O.	May and June	\$9,027	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,888	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$37,616	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,017	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,017	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,749,967	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$6,400,288	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,800,216	
L.	January and Two Weeks of February Obligation	\$790,816	
M.	February and Two-thirds of March	\$494,654	
N.	One-thirds of March and April	\$581,500	
O.	May and June	\$911,414	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$859,630	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,638,014	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,162,202	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,162,202	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,938,989	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$6,610,689	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,958,017	
L.	January and Two Weeks of February Obligation	\$950,520	
M.	February and Two-thirds of March	\$594,548	
N.	One-thirds of March and April	\$758,190	
O.	May and June	\$566,503	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$887,889	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,757,650	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,200,367	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,200,367	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,446,338	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,836,119	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,877,089	
L.	January and Two Weeks of February Obligation	\$506,685	
M.	February and Two-thirds of March	\$316,930	
N.	One-thirds of March and April	\$355,230	
O.	May and June	\$486,426	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$515,233	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,180,504	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$696,585	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$696,585	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,008,947	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$5,575,459	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,181,594	
L.	January and Two Weeks of February Obligation	\$740,860	
M.	February and Two-thirds of March	\$463,406	
N.	One-thirds of March and April	\$581,129	
O.	May and June	\$635,078	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$748,846	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,169,319	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,012,275	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,012,275	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,091,105	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$6,780,009	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,085,007	
L.	January and Two Weeks of February Obligation	\$887,551	
M.	February and Two-thirds of March	\$555,161	
N.	One-thirds of March and April	\$744,139	
O.	May and June	\$756,371	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$910,631	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,853,853	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,231,154	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,231,154	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,981,137	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,431,404	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,323,553	
L.	January and Two Weeks of February Obligation	\$619,750	
M.	February and Two-thirds of March	\$387,652	
N.	One-thirds of March and April	\$509,111	
O.	May and June	\$407,173	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$595,187	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,518,873	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$804,680	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$804,680	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,304,059	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$8,130,148	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,097,611	
L.	January and Two Weeks of February Obligation	\$1,052,946	
M.	February and Two-thirds of March	\$658,617	
N.	One-thirds of March and April	\$852,764	
O.	May and June	\$964,995	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,091,969	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,621,291	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,476,320	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,476,320	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,824,253	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$6,482,976	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,862,232	
L.	January and Two Weeks of February Obligation	\$810,034	
M.	February and Two-thirds of March	\$506,675	
N.	One-thirds of March and April	\$663,006	
O.	May and June	\$834,564	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$870,736	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,685,015	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,177,217	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,177,217	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,699,001	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,004,258	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,253,194	
L.	January and Two Weeks of February Obligation	\$438,184	
M.	February and Two-thirds of March	\$274,083	
N.	One-thirds of March and April	\$349,320	
O.	May and June	\$242,571	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$403,505	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,707,663	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$545,531	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$545,531	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300091020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,740,915	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$6,390,212	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,792,659	
L.	January and Two Weeks of February Obligation	\$1,017,280	
M.	February and Two-thirds of March	\$636,308	
N.	One-thirds of March and April	\$317,129	
O.	May and June	\$803,293	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$858,277	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,632,287	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,160,372	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,160,372	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300091120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$257,406	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$286,519	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$214,889	
L.	January and Two Weeks of February Obligation	\$38,906	
M.	February and Two-thirds of March	\$24,335	
N.	One-thirds of March and April	\$31,618	
O.	May and June	\$29,538	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,483	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$162,880	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$52,009	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$52,009	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$558,574	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$621,749	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$466,312	
L.	January and Two Weeks of February Obligation	\$76,142	
M.	February and Two-thirds of March	\$47,627	
N.	One-thirds of March and April	\$61,986	
O.	May and June	\$84,148	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$83,508	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$353,411	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$112,901	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$112,901	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$248,087	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$276,146	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$207,110	
L.	January and Two Weeks of February Obligation	\$28,676	
M.	February and Two-thirds of March	\$17,937	
N.	One-thirds of March and April	\$22,877	
O.	May and June	\$50,386	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,089	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$156,965	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$50,145	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$50,145	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$317,061	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$352,921	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$264,691	
L.	January and Two Weeks of February Obligation	\$34,430	
M.	February and Two-thirds of March	\$21,537	
N.	One-thirds of March and April	\$26,408	
O.	May and June	\$70,829	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$47,401	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$200,605	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$64,086	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$64,086	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$521,993	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$581,030	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$435,773	
L.	January and Two Weeks of February Obligation	\$65,175	
M.	February and Two-thirds of March	\$40,767	
N.	One-thirds of March and April	\$53,044	
O.	May and June	\$93,241	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$78,039	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$330,266	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$105,507	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$105,507	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$312,109	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$347,409	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$260,557	
L.	January and Two Weeks of February Obligation	\$39,080	
M.	February and Two-thirds of March	\$24,444	
N.	One-thirds of March and April	\$31,807	
O.	May and June	\$55,480	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,661	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$197,472	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$63,085	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$63,085	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,146,640	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,615,625	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,461,719	
L.	January and Two Weeks of February Obligation	\$604,921	
M.	February and Two-thirds of March	\$378,377	
N.	One-thirds of March and April	\$484,656	
O.	May and June	\$536,642	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$619,930	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,624,526	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$837,193	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$837,193	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$324,271	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$360,946	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$270,710	
L.	January and Two Weeks of February Obligation	\$39,308	
M.	February and Two-thirds of March	\$24,587	
N.	One-thirds of March and April	\$32,227	
O.	May and June	\$60,566	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,479	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$205,167	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$65,543	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,543	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$629,911	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$701,154	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$525,866	
L.	January and Two Weeks of February Obligation	\$77,963	
M.	February and Two-thirds of March	\$48,766	
N.	One-thirds of March and April	\$64,088	
O.	May and June	\$113,556	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$94,173	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$398,546	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$127,320	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$127,320	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$307,936	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$342,764	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,073	
L.	January and Two Weeks of February Obligation	\$41,569	
M.	February and Two-thirds of March	\$26,001	
N.	One-thirds of March and April	\$33,853	
O.	May and June	\$47,372	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,037	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$194,832	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$62,241	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$62,241	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300093020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$495,950	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$552,042	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$414,032	
L.	January and Two Weeks of February Obligation	\$64,389	
M.	February and Two-thirds of March	\$40,275	
N.	One-thirds of March and April	\$52,303	
O.	May and June	\$82,676	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$74,145	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$313,788	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$100,244	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$100,244	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300093120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$371,134	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$413,109	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$309,832	
L.	January and Two Weeks of February Obligation	\$48,399	
M.	February and Two-thirds of March	\$30,274	
N.	One-thirds of March and April	\$39,057	
O.	May and June	\$61,602	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,485	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$234,817	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$75,015	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$75,015	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300093220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$209,719	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$233,438	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$175,079	
L.	January and Two Weeks of February Obligation	\$28,071	
M.	February and Two-thirds of March	\$17,559	
N.	One-thirds of March and April	\$22,649	
O.	May and June	\$33,057	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,353	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$132,689	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$42,390	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$42,390	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$961,873	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,070,661	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$802,996	
L.	January and Two Weeks of February Obligation	\$116,316	
M.	February and Two-thirds of March	\$72,755	
N.	One-thirds of March and April	\$94,714	
O.	May and June	\$180,992	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$143,802	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$608,579	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$194,417	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$194,417	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$404,340	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$450,071	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$337,553	
L.	January and Two Weeks of February Obligation	\$48,908	
M.	February and Two-thirds of March	\$30,592	
N.	One-thirds of March and April	\$39,409	
O.	May and June	\$76,468	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$60,450	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$255,827	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$81,726	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$81,726	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$485,421	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$540,322	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$405,242	
L.	January and Two Weeks of February Obligation	\$54,349	
M.	February and Two-thirds of March	\$33,996	
N.	One-thirds of March and April	\$44,394	
O.	May and June	\$101,817	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,571	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$307,127	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$98,115	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$98,115	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,064,805	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,185,234	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$888,926	
L.	January and Two Weeks of February Obligation	\$132,955	
M.	February and Two-thirds of March	\$83,163	
N.	One-thirds of March and April	\$108,862	
O.	May and June	\$189,534	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$159,190	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$673,704	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$215,222	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$215,222	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$851,878	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$948,225	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$711,169	
L.	January and Two Weeks of February Obligation	\$112,211	
M.	February and Two-thirds of March	\$70,188	
N.	One-thirds of March and April	\$92,224	
O.	May and June	\$137,005	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$127,357	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$538,985	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$172,184	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$172,184	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$448,857	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$499,623	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$374,717	
L.	January and Two Weeks of February Obligation	\$58,152	
M.	February and Two-thirds of March	\$36,373	
N.	One-thirds of March and April	\$48,670	
O.	May and June	\$73,693	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$67,105	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$283,993	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$90,724	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$90,724	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$788,531	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$877,714	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$658,286	
L.	January and Two Weeks of February Obligation	\$100,811	
M.	February and Two-thirds of March	\$63,058	
N.	One-thirds of March and April	\$81,125	
O.	May and June	\$136,024	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$117,887	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$498,905	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$159,381	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$159,381	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,461,154	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,626,411	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,219,808	
L.	January and Two Weeks of February Obligation	\$191,747	
M.	February and Two-thirds of March	\$119,938	
N.	One-thirds of March and April	\$147,715	
O.	May and June	\$246,630	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$218,445	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$924,475	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$295,333	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$295,333	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,116,275	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,581,826	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,436,370	
L.	January and Two Weeks of February Obligation	\$529,235	
M.	February and Two-thirds of March	\$331,035	
N.	One-thirds of March and April	\$438,184	
O.	May and June	\$690,530	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$615,390	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,604,374	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$831,996	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$831,996	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,284,882	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,769,502	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,577,127	
L.	January and Two Weeks of February Obligation	\$570,664	
M.	February and Two-thirds of March	\$356,950	
N.	One-thirds of March and April	\$470,304	
O.	May and June	\$672,537	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$640,597	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,711,052	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$866,075	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$866,075	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$849,443	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$945,515	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$709,136	
L.	January and Two Weeks of February Obligation	\$132,815	
M.	February and Two-thirds of March	\$83,076	
N.	One-thirds of March and April	\$23,771	
O.	May and June	\$170,789	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$126,993	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$537,444	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$171,692	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$171,692	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$522,830	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$581,962	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$436,472	
L.	January and Two Weeks of February Obligation	\$55,918	
M.	February and Two-thirds of March	\$34,977	
N.	One-thirds of March and April	\$44,928	
O.	May and June	\$116,809	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$78,164	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$330,796	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$105,676	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$105,676	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,283,004	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,428,112	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,071,084	
L.	January and Two Weeks of February Obligation	\$190,023	
M.	February and Two-thirds of March	\$118,859	
N.	One-thirds of March and April	\$140,294	
O.	May and June	\$170,772	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$191,811	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$811,759	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$259,325	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$259,325	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,161,343	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,292,691	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$969,518	
L.	January and Two Weeks of February Obligation	\$141,472	
M.	February and Two-thirds of March	\$88,490	
N.	One-thirds of March and April	\$114,411	
O.	May and June	\$216,788	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$173,623	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$734,784	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$234,734	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$234,734	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,502,553	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,672,492	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,254,369	
L.	January and Two Weeks of February Obligation	\$191,561	
M.	February and Two-thirds of March	\$119,821	
N.	One-thirds of March and April	\$149,563	
O.	May and June	\$265,089	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$224,634	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$950,668	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$303,701	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$303,701	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$597,883	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$665,504	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$499,128	
L.	January and Two Weeks of February Obligation	\$71,632	
M.	February and Two-thirds of March	\$44,805	
N.	One-thirds of March and April	\$57,581	
O.	May and June	\$114,879	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$89,385	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$378,282	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$120,846	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$120,846	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,058,594	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,404,521	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,553,391	
L.	January and Two Weeks of February Obligation	\$420,432	
M.	February and Two-thirds of March	\$262,980	
N.	One-thirds of March and April	\$235,169	
O.	May and June	\$559,332	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$457,265	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,935,178	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$618,213	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$618,213	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$754,053	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$839,336	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$629,502	
L.	January and Two Weeks of February Obligation	\$170,000	
M.	February and Two-thirds of March	\$106,335	
N.	One-thirds of March and April	\$	
O.	May and June	\$88,024	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$112,732	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$477,091	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$152,411	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$152,411	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$238,861	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$265,876	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$199,407	
L.	January and Two Weeks of February Obligation	\$32,099	
M.	February and Two-thirds of March	\$20,078	
N.	One-thirds of March and April	\$23,250	
O.	May and June	\$39,991	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,710	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$151,128	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$48,279	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$48,279	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$307,819	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$342,633	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$256,975	
L.	January and Two Weeks of February Obligation	\$39,363	
M.	February and Two-thirds of March	\$24,622	
N.	One-thirds of March and April	\$29,041	
O.	May and June	\$55,712	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,019	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$194,757	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$62,218	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$62,218	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$195,017	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$217,073	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$162,805	
L.	January and Two Weeks of February Obligation	\$26,512	
M.	February and Two-thirds of March	\$16,583	
N.	One-thirds of March and April	\$18,767	
O.	May and June	\$32,370	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,155	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$123,387	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$39,418	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$39,418	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$318,257	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$354,252	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$265,689	
L.	January and Two Weeks of February Obligation	\$42,042	
M.	February and Two-thirds of March	\$26,297	
N.	One-thirds of March and April	\$31,633	
O.	May and June	\$53,810	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$47,580	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$201,362	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$64,327	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$64,327	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,243	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$95,997	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,998	
L.	January and Two Weeks of February Obligation	\$11,062	
M.	February and Two-thirds of March	\$6,920	
N.	One-thirds of March and April	\$7,913	
O.	May and June	\$15,778	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,893	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$54,566	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,432	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,432	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$322,788	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$359,295	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$269,471	
L.	January and Two Weeks of February Obligation	\$41,443	
M.	February and Two-thirds of March	\$25,922	
N.	One-thirds of March and April	\$32,650	
O.	May and June	\$55,956	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,257	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$204,228	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$65,243	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$65,243	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$137,054	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$152,555	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,416	
L.	January and Two Weeks of February Obligation	\$18,932	
M.	February and Two-thirds of March	\$11,842	
N.	One-thirds of March and April	\$15,690	
O.	May and June	\$19,761	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,490	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$86,715	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,701	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,701	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$289,552	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$322,300	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$241,725	
L.	January and Two Weeks of February Obligation	\$36,409	
M.	February and Two-thirds of March	\$22,774	
N.	One-thirds of March and April	\$29,980	
O.	May and June	\$50,749	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$43,289	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$183,201	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$58,524	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$58,524	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400031120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$42,689	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$47,517	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,638	
L.	January and Two Weeks of February Obligation	\$3,706	
M.	February and Two-thirds of March	\$2,318	
N.	One-thirds of March and April	\$2,921	
O.	May and June	\$11,683	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,382	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$27,010	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,628	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,628	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400031220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,903	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$36,624	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,468	
L.	January and Two Weeks of February Obligation	\$2,175	
M.	February and Two-thirds of March	\$1,361	
N.	One-thirds of March and April	\$1,472	
O.	May and June	\$10,891	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,919	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$20,818	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,650	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,650	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400031320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,124	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$37,983	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,487	
L.	January and Two Weeks of February Obligation	\$6,016	
M.	February and Two-thirds of March	\$3,763	
N.	One-thirds of March and April	\$1,519	
O.	May and June	\$5,191	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,102	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$21,591	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,896	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,896	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078458092	
E.	TINS Number	316000102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$930,100	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,035,294	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$776,471	
L.	January and Two Weeks of February Obligation	\$129,034	
M.	February and Two-thirds of March	\$80,711	
N.	One-thirds of March and April	\$93,423	
O.	May and June	\$146,257	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$139,052	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$588,477	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$187,994	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$187,994	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078458092	
E.	TINS Number	316000102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,178,584	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,311,882	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$983,912	
L.	January and Two Weeks of February Obligation	\$154,669	
M.	February and Two-thirds of March	\$96,746	
N.	One-thirds of March and April	\$115,203	
O.	May and June	\$202,874	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$176,200	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$745,692	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$238,220	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$238,220	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078458092	
E.	TINS Number	316000102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,483,296	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,651,057	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,238,293	
L.	January and Two Weeks of February Obligation	\$187,891	
M.	February and Two-thirds of March	\$117,526	
N.	One-thirds of March and April	\$146,196	
O.	May and June	\$265,116	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$221,755	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$938,484	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$299,809	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$299,809	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078458092	
E.	TINS Number	316000102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,025,576	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,141,569	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$856,177	
L.	January and Two Weeks of February Obligation	\$144,240	
M.	February and Two-thirds of March	\$90,222	
N.	One-thirds of March and April	\$106,750	
O.	May and June	\$154,347	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$153,325	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$648,884	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$207,293	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$207,293	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078458092	
E.	TINS Number	316000102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,267,819	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,411,209	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,058,407	
L.	January and Two Weeks of February Obligation	\$172,121	
M.	February and Two-thirds of March	\$107,662	
N.	One-thirds of March and April	\$142,380	
O.	May and June	\$190,447	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$189,541	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$802,151	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$256,256	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$256,256	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078458092	
E.	TINS Number	316000102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,105,384	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,230,403	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$922,802	
L.	January and Two Weeks of February Obligation	\$148,720	
M.	February and Two-thirds of March	\$93,025	
N.	One-thirds of March and April	\$115,814	
O.	May and June	\$176,563	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$165,257	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$699,379	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$223,423	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$223,423	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078458092	
E.	TINS Number	316000102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,156,050	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,399,899	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,799,924	
L.	January and Two Weeks of February Obligation	\$320,537	
M.	February and Two-thirds of March	\$200,495	
N.	One-thirds of March and April	\$217,837	
O.	May and June	\$302,935	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$322,333	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,364,137	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$435,787	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$435,787	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078458092	
E.	TINS Number	316000102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,065	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$11,203	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,402	
L.	January and Two Weeks of February Obligation	\$2,047	
M.	February and Two-thirds of March	\$1,281	
N.	One-thirds of March and April	\$968	
O.	May and June	\$568	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,505	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$6,369	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,033	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,033	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078458092	
E.	TINS Number	316000102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$138,549	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$154,219	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,664	
L.	January and Two Weeks of February Obligation	\$18,846	
M.	February and Two-thirds of March	\$11,789	
N.	One-thirds of March and April	\$16,336	
O.	May and June	\$19,976	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,713	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$87,660	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,004	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,004	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078458092	
E.	TINS Number	316000102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,674	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$53,066	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,800	
L.	January and Two Weeks of February Obligation	\$7,097	
M.	February and Two-thirds of March	\$4,438	
N.	One-thirds of March and April	\$4,537	
O.	May and June	\$6,964	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,127	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$30,163	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,637	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,637	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078458092	
E.	TINS Number	316000102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$39,187	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$43,619	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,714	
L.	January and Two Weeks of February Obligation	\$5,104	
M.	February and Two-thirds of March	\$3,193	
N.	One-thirds of March and April	\$3,832	
O.	May and June	\$6,806	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,859	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$24,794	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,920	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,920	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078458092	
E.	TINS Number	316000102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,713	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$60,901	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,676	
L.	January and Two Weeks of February Obligation	\$7,158	
M.	February and Two-thirds of March	\$4,477	
N.	One-thirds of March and April	\$	
O.	May and June	\$14,803	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,180	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$34,618	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,058	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,058	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600011120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020266896	
E.	TINS Number	346401430	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,587,783	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,767,361	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,325,521	
L.	January and Two Weeks of February Obligation	\$203,104	
M.	February and Two-thirds of March	\$127,041	
N.	One-thirds of March and April	\$156,439	
O.	May and June	\$280,633	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$237,376	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,004,593	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$320,928	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$320,928	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600011220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020266896	
E.	TINS Number	346401430	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,784,311	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,986,117	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,489,588	
L.	January and Two Weeks of February Obligation	\$225,709	
M.	February and Two-thirds of March	\$141,181	
N.	One-thirds of March and April	\$158,432	
O.	May and June	\$336,857	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$266,758	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,128,937	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$360,651	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$360,651	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600012120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020266896	
E.	TINS Number	346401430	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,113,236	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,352,243	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,764,182	
L.	January and Two Weeks of February Obligation	\$271,876	
M.	February and Two-thirds of March	\$170,058	
N.	One-thirds of March and April	\$197,828	
O.	May and June	\$381,354	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$315,932	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,337,048	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$427,134	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$427,134	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600012220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020266896	
E.	TINS Number	346401430	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,027,363	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,369,758	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,527,319	
L.	January and Two Weeks of February Obligation	\$402,280	
M.	February and Two-thirds of March	\$251,626	
N.	One-thirds of March and April	\$317,595	
O.	May and June	\$491,321	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$452,596	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,915,418	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$611,901	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$611,901	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020266896	
E.	TINS Number	346401430	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,602,441	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,896,777	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,172,583	
L.	January and Two Weeks of February Obligation	\$332,425	
M.	February and Two-thirds of March	\$207,931	
N.	One-thirds of March and April	\$249,872	
O.	May and June	\$467,272	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$389,069	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,646,569	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$526,014	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$526,014	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020266896	
E.	TINS Number	346401430	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,446,374	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,609,959	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,207,469	
L.	January and Two Weeks of February Obligation	\$191,496	
M.	February and Two-thirds of March	\$119,781	
N.	One-thirds of March and April	\$134,255	
O.	May and June	\$253,356	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$216,235	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$915,123	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$292,346	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$292,346	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020266896	
E.	TINS Number	346401430	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$103,590	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$115,306	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,480	
L.	January and Two Weeks of February Obligation	\$13,593	
M.	February and Two-thirds of March	\$8,502	
N.	One-thirds of March and April	\$12,727	
O.	May and June	\$15,233	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,487	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$65,542	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,938	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,938	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020266896	
E.	TINS Number	346401430	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$125,199	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$139,359	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,519	
L.	January and Two Weeks of February Obligation	\$21,282	
M.	February and Two-thirds of March	\$13,311	
N.	One-thirds of March and April	\$13,331	
O.	May and June	\$12,572	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,717	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$79,213	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,306	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,306	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$649,374	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$722,818	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$542,114	
L.	January and Two Weeks of February Obligation	\$84,687	
M.	February and Two-thirds of March	\$52,972	
N.	One-thirds of March and April	\$67,073	
O.	May and June	\$109,046	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$97,083	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$410,861	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$131,253	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$131,253	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$918,546	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,022,434	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$766,826	
L.	January and Two Weeks of February Obligation	\$121,337	
M.	February and Two-thirds of March	\$75,896	
N.	One-thirds of March and April	\$97,852	
O.	May and June	\$148,757	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$137,324	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$581,166	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$185,660	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$185,660	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$255,353	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$284,233	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$213,175	
L.	January and Two Weeks of February Obligation	\$32,869	
M.	February and Two-thirds of March	\$20,559	
N.	One-thirds of March and April	\$26,897	
O.	May and June	\$43,062	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,176	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$161,563	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$51,612	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,612	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,421,531	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,808,506	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,856,380	
L.	January and Two Weeks of February Obligation	\$444,252	
M.	February and Two-thirds of March	\$277,879	
N.	One-thirds of March and April	\$347,031	
O.	May and June	\$584,122	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$511,525	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,164,809	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$691,571	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$691,571	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$524,593	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$583,924	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$437,943	
L.	January and Two Weeks of February Obligation	\$66,750	
M.	February and Two-thirds of March	\$41,752	
N.	One-thirds of March and April	\$55,452	
O.	May and June	\$89,530	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$78,428	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$331,912	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$106,031	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$106,031	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,042,841	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,160,786	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$870,590	
L.	January and Two Weeks of February Obligation	\$136,438	
M.	February and Two-thirds of March	\$85,341	
N.	One-thirds of March and April	\$108,788	
O.	May and June	\$173,334	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$155,907	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$659,808	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$210,782	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$210,782	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$357,117	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$397,507	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$298,130	
L.	January and Two Weeks of February Obligation	\$46,142	
M.	February and Two-thirds of March	\$28,862	
N.	One-thirds of March and April	\$37,112	
O.	May and June	\$60,443	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$53,390	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$225,949	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$72,181	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,181	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,136,597	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,265,146	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$948,860	
L.	January and Two Weeks of February Obligation	\$146,136	
M.	February and Two-thirds of March	\$91,408	
N.	One-thirds of March and April	\$110,537	
O.	May and June	\$201,123	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$169,923	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$719,127	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$229,733	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$229,733	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,260,190	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,402,717	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,052,038	
L.	January and Two Weeks of February Obligation	\$162,048	
M.	February and Two-thirds of March	\$101,361	
N.	One-thirds of March and April	\$124,489	
O.	May and June	\$221,026	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$188,401	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$797,325	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$254,713	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$254,713	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$827,290	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$920,856	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$690,642	
L.	January and Two Weeks of February Obligation	\$106,069	
M.	February and Two-thirds of March	\$66,346	
N.	One-thirds of March and April	\$85,814	
O.	May and June	\$141,518	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$123,681	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$523,428	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$167,214	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$167,214	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$584,480	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$650,585	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$487,939	
L.	January and Two Weeks of February Obligation	\$74,842	
M.	February and Two-thirds of March	\$46,813	
N.	One-thirds of March and April	\$60,383	
O.	May and June	\$100,383	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$87,381	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$369,802	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$118,137	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$118,137	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$456,101	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$507,686	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$380,765	
L.	January and Two Weeks of February Obligation	\$57,021	
M.	February and Two-thirds of March	\$35,667	
N.	One-thirds of March and April	\$44,331	
O.	May and June	\$83,369	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$68,188	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$288,576	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$92,189	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$92,189	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$589,770	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$656,473	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$492,355	
L.	January and Two Weeks of February Obligation	\$77,232	
M.	February and Two-thirds of March	\$48,308	
N.	One-thirds of March and April	\$63,720	
O.	May and June	\$95,717	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$88,172	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$373,149	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$119,206	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$119,206	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$660,006	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$734,653	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$550,990	
L.	January and Two Weeks of February Obligation	\$85,578	
M.	February and Two-thirds of March	\$53,530	
N.	One-thirds of March and April	\$65,491	
O.	May and June	\$114,316	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$98,672	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$417,587	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$133,403	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$133,403	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$581,591	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$647,369	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$485,527	
L.	January and Two Weeks of February Obligation	\$75,020	
M.	February and Two-thirds of March	\$46,924	
N.	One-thirds of March and April	\$59,723	
O.	May and June	\$99,358	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$86,949	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$367,974	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$117,553	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$117,553	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,667,315	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,855,888	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,391,916	
L.	January and Two Weeks of February Obligation	\$211,700	
M.	February and Two-thirds of March	\$132,417	
N.	One-thirds of March and April	\$162,264	
O.	May and June	\$299,266	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$249,266	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,054,913	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$337,003	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$337,003	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$727,783	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$810,095	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$607,571	
L.	January and Two Weeks of February Obligation	\$94,493	
M.	February and Two-thirds of March	\$59,105	
N.	One-thirds of March and April	\$74,885	
O.	May and June	\$123,182	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$108,805	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$460,470	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$147,101	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$147,101	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700003020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$841,498	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$936,671	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$702,503	
L.	January and Two Weeks of February Obligation	\$108,206	
M.	February and Two-thirds of March	\$67,683	
N.	One-thirds of March and April	\$81,278	
O.	May and June	\$149,445	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$125,805	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$532,417	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$170,086	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$170,086	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700003420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$856,885	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$953,799	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$715,349	
L.	January and Two Weeks of February Obligation	\$108,959	
M.	February and Two-thirds of March	\$68,154	
N.	One-thirds of March and April	\$87,179	
O.	May and June	\$149,755	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$128,106	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$542,153	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$173,196	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$173,196	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700003920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$833,670	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$927,958	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$695,969	
L.	January and Two Weeks of February Obligation	\$110,275	
M.	February and Two-thirds of March	\$68,976	
N.	One-thirds of March and April	\$89,024	
O.	May and June	\$134,555	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$124,635	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$527,465	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$168,504	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$168,504	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$498,196	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$554,542	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$415,907	
L.	January and Two Weeks of February Obligation	\$66,950	
M.	February and Two-thirds of March	\$41,878	
N.	One-thirds of March and April	\$53,846	
O.	May and June	\$78,055	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$74,481	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$315,210	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$100,697	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$100,697	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$408,148	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$454,310	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$340,733	
L.	January and Two Weeks of February Obligation	\$52,876	
M.	February and Two-thirds of March	\$33,074	
N.	One-thirds of March and April	\$40,822	
O.	May and June	\$70,445	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$61,019	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$258,236	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$82,497	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$82,497	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$252,012	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$280,515	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$210,386	
L.	January and Two Weeks of February Obligation	\$33,155	
M.	February and Two-thirds of March	\$20,738	
N.	One-thirds of March and April	\$26,500	
O.	May and June	\$41,379	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,676	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$159,448	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$50,938	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$50,938	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$219,236	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$244,032	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,024	
L.	January and Two Weeks of February Obligation	\$26,889	
M.	February and Two-thirds of March	\$16,820	
N.	One-thirds of March and April	\$21,934	
O.	May and June	\$40,292	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,776	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$138,711	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$44,313	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,313	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$175,999	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$195,904	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,928	
L.	January and Two Weeks of February Obligation	\$21,616	
M.	February and Two-thirds of March	\$13,520	
N.	One-thirds of March and April	\$17,541	
O.	May and June	\$32,366	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,312	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$111,355	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$35,573	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,573	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$200,526	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$223,205	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,404	
L.	January and Two Weeks of February Obligation	\$28,931	
M.	February and Two-thirds of March	\$18,096	
N.	One-thirds of March and April	\$23,607	
O.	May and June	\$26,260	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,979	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$126,873	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$40,531	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$40,531	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,149	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$72,517	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,388	
L.	January and Two Weeks of February Obligation	\$8,469	
M.	February and Two-thirds of March	\$5,298	
N.	One-thirds of March and April	\$6,308	
O.	May and June	\$11,405	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,740	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$41,220	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,168	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,168	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$84,365	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$93,907	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,430	
L.	January and Two Weeks of February Obligation	\$10,303	
M.	February and Two-thirds of March	\$6,444	
N.	One-thirds of March and April	\$8,231	
O.	May and June	\$15,787	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,613	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$53,378	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,052	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,052	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700005020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$77,382	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$86,134	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,601	
L.	January and Two Weeks of February Obligation	\$8,532	
M.	February and Two-thirds of March	\$5,336	
N.	One-thirds of March and April	\$6,390	
O.	May and June	\$17,133	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,569	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$48,960	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$15,641	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,641	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700005120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$112,957	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$125,732	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,299	
L.	January and Two Weeks of February Obligation	\$12,830	
M.	February and Two-thirds of March	\$8,026	
N.	One-thirds of March and April	\$10,519	
O.	May and June	\$23,206	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,887	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$71,468	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,831	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,831	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700005220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,993	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$52,308	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,231	
L.	January and Two Weeks of February Obligation	\$5,749	
M.	February and Two-thirds of March	\$3,597	
N.	One-thirds of March and April	\$4,689	
O.	May and June	\$8,672	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,026	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$29,733	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,498	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,498	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00705500020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,146	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$9,067	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,800	
L.	January and Two Weeks of February Obligation	\$1,481	
M.	February and Two-thirds of March	\$926	
N.	One-thirds of March and April	\$269	
O.	May and June	\$1,260	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,218	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,154	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,646	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,646	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	083323287	
E.	TINS Number	346002980	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,427,609	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,589,072	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,191,804	
L.	January and Two Weeks of February Obligation	\$183,838	
M.	February and Two-thirds of March	\$114,991	
N.	One-thirds of March and April	\$154,370	
O.	May and June	\$236,622	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$213,430	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$903,251	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$288,553	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$288,553	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	083323287	
E.	TINS Number	346002980	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,210,515	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,347,424	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,010,568	
L.	January and Two Weeks of February Obligation	\$158,641	
M.	February and Two-thirds of March	\$99,229	
N.	One-thirds of March and April	\$134,192	
O.	May and June	\$192,859	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$180,974	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$765,895	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$244,673	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$244,673	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	083323287	
E.	TINS Number	346002980	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$910,615	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,013,606	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$760,205	
L.	January and Two Weeks of February Obligation	\$111,279	
M.	February and Two-thirds of March	\$69,604	
N.	One-thirds of March and April	\$99,365	
O.	May and June	\$159,761	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$136,139	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$576,148	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$184,057	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$184,057	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	083323287	
E.	TINS Number	346002980	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$366,626	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$408,091	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$306,068	
L.	January and Two Weeks of February Obligation	\$50,204	
M.	February and Two-thirds of March	\$31,403	
N.	One-thirds of March and April	\$39,770	
O.	May and June	\$55,777	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,811	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$231,965	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$74,103	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$74,103	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	083323287	
E.	TINS Number	346002980	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$477,342	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$531,329	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$398,497	
L.	January and Two Weeks of February Obligation	\$57,227	
M.	February and Two-thirds of March	\$35,795	
N.	One-thirds of March and April	\$45,332	
O.	May and June	\$92,298	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$71,363	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$302,015	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$96,482	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$96,482	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800082320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	083323287	
E.	TINS Number	346002980	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$48,726	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$54,237	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,678	
L.	January and Two Weeks of February Obligation	\$8,080	
M.	February and Two-thirds of March	\$5,054	
N.	One-thirds of March and April	\$6,513	
O.	May and June	\$3,898	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,285	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$30,830	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,848	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,848	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Zanesville Metropolitan Housing Authority	
B.	Project Number / PPN	OH00900000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037523776	
E.	TINS Number	316402001	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$167,391	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$186,323	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,742	
L.	January and Two Weeks of February Obligation	\$23,178	
M.	February and Two-thirds of March	\$14,498	
N.	One-thirds of March and April	\$18,044	
O.	May and June	\$25,164	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,025	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$105,909	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,833	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,833	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Zanesville Metropolitan Housing Authority	
B.	Project Number / PPN	OH00900000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037523776	
E.	TINS Number	316402001	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$745,899	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$830,260	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$622,695	
L.	January and Two Weeks of February Obligation	\$103,196	
M.	February and Two-thirds of March	\$64,549	
N.	One-thirds of March and April	\$91,058	
O.	May and June	\$101,616	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$111,513	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$471,932	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$150,763	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$150,763	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	170474092	
E.	TINS Number	316401632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$693,670	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$772,124	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$579,093	
L.	January and Two Weeks of February Obligation	\$93,146	
M.	February and Two-thirds of March	\$58,263	
N.	One-thirds of March and April	\$77,743	
O.	May and June	\$106,030	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$103,705	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$438,887	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$140,206	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$140,206	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	170474092	
E.	TINS Number	316401632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$189,794	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$211,260	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,445	
L.	January and Two Weeks of February Obligation	\$23,845	
M.	February and Two-thirds of March	\$14,915	
N.	One-thirds of March and April	\$19,094	
O.	May and June	\$33,855	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,375	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$120,084	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$38,361	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$38,361	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	170474092	
E.	TINS Number	316401632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$231,033	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$257,163	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$192,872	
L.	January and Two Weeks of February Obligation	\$28,344	
M.	February and Two-thirds of March	\$17,729	
N.	One-thirds of March and April	\$22,644	
O.	May and June	\$42,918	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,540	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$146,175	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$46,697	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$46,697	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	170474092	
E.	TINS Number	316401632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$148,120	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$164,872	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,654	
L.	January and Two Weeks of February Obligation	\$19,378	
M.	February and Two-thirds of March	\$12,121	
N.	One-thirds of March and April	\$15,703	
O.	May and June	\$24,370	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,144	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$93,716	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,938	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,938	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	170474092	
E.	TINS Number	316401632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$413,134	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$459,859	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$344,894	
L.	January and Two Weeks of February Obligation	\$54,295	
M.	February and Two-thirds of March	\$33,962	
N.	One-thirds of March and April	\$38,316	
O.	May and June	\$73,054	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$61,764	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$261,391	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$83,503	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$83,503	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	170474092	
E.	TINS Number	316401632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$453,281	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$504,547	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$378,410	
L.	January and Two Weeks of February Obligation	\$61,996	
M.	February and Two-thirds of March	\$38,778	
N.	One-thirds of March and April	\$40,665	
O.	May and June	\$77,587	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$67,766	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$286,792	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$91,618	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$91,618	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	170474092	
E.	TINS Number	316401632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$396,119	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$440,920	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$330,690	
L.	January and Two Weeks of February Obligation	\$49,131	
M.	February and Two-thirds of March	\$30,732	
N.	One-thirds of March and April	\$40,201	
O.	May and June	\$71,341	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$59,220	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$250,625	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$80,065	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$80,065	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070754551	
E.	TINS Number	346001709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,542,572	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,830,137	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,122,603	
L.	January and Two Weeks of February Obligation	\$319,736	
M.	February and Two-thirds of March	\$199,995	
N.	One-thirds of March and April	\$269,274	
O.	May and June	\$439,566	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$380,119	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,608,690	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$513,913	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$513,913	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070754551	
E.	TINS Number	346001709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,405,366	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,564,313	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,173,235	
L.	January and Two Weeks of February Obligation	\$181,055	
M.	February and Two-thirds of March	\$113,250	
N.	One-thirds of March and April	\$150,571	
O.	May and June	\$234,197	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$210,105	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$889,178	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$284,057	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$284,057	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070754551	
E.	TINS Number	346001709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,930,663	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,149,021	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,611,766	
L.	January and Two Weeks of February Obligation	\$250,885	
M.	February and Two-thirds of March	\$156,929	
N.	One-thirds of March and April	\$208,308	
O.	May and June	\$316,775	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$288,637	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,221,534	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$390,232	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$390,232	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070754551	
E.	TINS Number	346001709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,461,835	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,627,169	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,220,377	
L.	January and Two Weeks of February Obligation	\$174,392	
M.	February and Two-thirds of March	\$109,081	
N.	One-thirds of March and April	\$153,680	
O.	May and June	\$269,206	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$218,547	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$924,906	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$295,471	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$295,471	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070754551	
E.	TINS Number	346001709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$271,301	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$301,985	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$226,489	
L.	January and Two Weeks of February Obligation	\$35,648	
M.	February and Two-thirds of March	\$22,297	
N.	One-thirds of March and April	\$29,545	
O.	May and June	\$43,603	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$40,560	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$171,653	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$54,836	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$54,836	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070754551	
E.	TINS Number	346001709	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Project Number / PPN	OH01400002120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037945656	
E.	TINS Number	346003774	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,695,572	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,887,341	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,415,506	
L.	January and Two Weeks of February Obligation	\$222,362	
M.	February and Two-thirds of March	\$139,087	
N.	One-thirds of March and April	\$172,353	
O.	May and June	\$285,499	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$253,491	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,072,792	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$342,714	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$342,714	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Project Number / PPN	OH01400002420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037945656	
E.	TINS Number	346003774	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,290,249	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,436,176	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,077,132	
L.	January and Two Weeks of February Obligation	\$165,159	
M.	February and Two-thirds of March	\$103,307	
N.	One-thirds of March and April	\$109,482	
O.	May and June	\$245,501	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$192,894	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$816,343	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$260,789	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$260,789	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Project Number / PPN	OH01400002520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037945656	
E.	TINS Number	346003774	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$536,155	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$596,794	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$447,596	
L.	January and Two Weeks of February Obligation	\$68,666	
M.	February and Two-thirds of March	\$42,951	
N.	One-thirds of March and April	\$47,166	
O.	May and June	\$100,287	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$80,156	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$339,226	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$108,370	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$108,370	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097928113	
E.	TINS Number	316000286	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$810,462	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$902,125	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$676,594	
L.	January and Two Weeks of February Obligation	\$99,464	
M.	February and Two-thirds of March	\$62,214	
N.	One-thirds of March and April	\$82,763	
O.	May and June	\$147,174	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$121,165	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$512,780	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$163,814	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$163,814	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097928113	
E.	TINS Number	316000286	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$480,199	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$534,510	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$400,883	
L.	January and Two Weeks of February Obligation	\$63,776	
M.	February and Two-thirds of March	\$39,892	
N.	One-thirds of March and April	\$51,959	
O.	May and June	\$76,405	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$71,791	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$303,823	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,060	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$97,060	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097928113	
E.	TINS Number	316000286	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$425,171	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$473,258	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$354,944	
L.	January and Two Weeks of February Obligation	\$51,397	
M.	February and Two-thirds of March	\$32,149	
N.	One-thirds of March and April	\$41,585	
O.	May and June	\$80,312	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$63,564	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$269,007	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$85,937	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$85,937	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097928113	
E.	TINS Number	316000286	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$579,642	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$645,200	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$483,900	
L.	January and Two Weeks of February Obligation	\$79,143	
M.	February and Two-thirds of March	\$49,503	
N.	One-thirds of March and April	\$64,880	
O.	May and June	\$86,557	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$86,657	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$366,740	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$117,160	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$117,160	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097928113	
E.	TINS Number	316000286	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,142,890	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,272,151	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$954,113	
L.	January and Two Weeks of February Obligation	\$150,636	
M.	February and Two-thirds of March	\$94,222	
N.	One-thirds of March and April	\$116,733	
O.	May and June	\$190,654	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$170,864	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$723,109	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$231,004	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$231,004	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097928113	
E.	TINS Number	316000286	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$938,368	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,044,497	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$783,373	
L.	January and Two Weeks of February Obligation	\$122,498	
M.	February and Two-thirds of March	\$76,622	
N.	One-thirds of March and April	\$98,784	
O.	May and June	\$155,516	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$140,288	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$593,708	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$189,665	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$189,665	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097928113	
E.	TINS Number	316000286	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$15,906	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$17,705	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,279	
L.	January and Two Weeks of February Obligation	\$1,627	
M.	February and Two-thirds of March	\$1,017	
N.	One-thirds of March and April	\$1,916	
O.	May and June	\$3,126	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,378	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$10,064	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,215	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$3,215	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800011020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010831279	
E.	TINS Number	346000508	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,161,730	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,293,122	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$969,842	
L.	January and Two Weeks of February Obligation	\$152,152	
M.	February and Two-thirds of March	\$95,171	
N.	One-thirds of March and April	\$114,789	
O.	May and June	\$199,236	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$173,681	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$735,029	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$234,813	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$234,813	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800021020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010831279	
E.	TINS Number	346000508	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$912,068	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,015,223	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$761,417	
L.	January and Two Weeks of February Obligation	\$115,648	
M.	February and Two-thirds of March	\$72,337	
N.	One-thirds of March and April	\$88,544	
O.	May and June	\$164,183	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$136,356	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$577,068	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$184,349	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$184,349	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800022020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010831279	
E.	TINS Number	346000508	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,000,084	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,113,194	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$834,896	
L.	January and Two Weeks of February Obligation	\$125,464	
M.	February and Two-thirds of March	\$78,478	
N.	One-thirds of March and April	\$106,467	
O.	May and June	\$172,832	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$149,514	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$632,755	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$202,141	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$202,141	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800031020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010831279	
E.	TINS Number	346000508	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$632,474	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$704,007	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$528,005	
L.	January and Two Weeks of February Obligation	\$79,664	
M.	February and Two-thirds of March	\$49,830	
N.	One-thirds of March and April	\$63,302	
O.	May and June	\$112,816	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$94,556	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$400,168	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$127,837	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$127,837	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800041020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010831279	
E.	TINS Number	346000508	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,073,106	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,194,474	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$895,856	
L.	January and Two Weeks of February Obligation	\$133,548	
M.	February and Two-thirds of March	\$83,535	
N.	One-thirds of March and April	\$108,944	
O.	May and June	\$192,498	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$160,431	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$678,956	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$216,900	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$216,900	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800051020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010831279	
E.	TINS Number	346000508	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$780,111	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$868,342	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$651,257	
L.	January and Two Weeks of February Obligation	\$103,644	
M.	February and Two-thirds of March	\$64,828	
N.	One-thirds of March and April	\$85,672	
O.	May and June	\$122,806	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$116,628	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$493,578	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$157,679	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$157,679	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800052020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010831279	
E.	TINS Number	346000508	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$988,517	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,100,318	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$825,239	
L.	January and Two Weeks of February Obligation	\$124,311	
M.	February and Two-thirds of March	\$77,756	
N.	One-thirds of March and April	\$103,824	
O.	May and June	\$171,761	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$147,785	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$625,437	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$199,802	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$199,802	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800061020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010831279	
E.	TINS Number	346000508	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,852,527	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,062,048	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,546,536	
L.	January and Two Weeks of February Obligation	\$232,590	
M.	February and Two-thirds of March	\$145,485	
N.	One-thirds of March and April	\$186,377	
O.	May and June	\$330,689	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$276,956	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,172,097	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$374,439	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$374,439	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800071020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010831279	
E.	TINS Number	346000508	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$733,480	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$816,437	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$612,328	
L.	January and Two Weeks of February Obligation	\$95,885	
M.	February and Two-thirds of March	\$59,975	
N.	One-thirds of March and April	\$78,282	
O.	May and June	\$120,276	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$109,657	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$464,075	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$148,253	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$148,253	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800072020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010831279	
E.	TINS Number	346000508	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$295,437	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$328,851	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$246,638	
L.	January and Two Weeks of February Obligation	\$39,887	
M.	February and Two-thirds of March	\$24,948	
N.	One-thirds of March and April	\$30,658	
O.	May and June	\$47,262	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,168	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$186,923	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$59,715	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$59,715	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800081020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010831279	
E.	TINS Number	346000508	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$396,228	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$441,041	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$330,781	
L.	January and Two Weeks of February Obligation	\$46,497	
M.	February and Two-thirds of March	\$29,084	
N.	One-thirds of March and April	\$37,317	
O.	May and June	\$78,560	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$59,237	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$250,695	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$80,086	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$80,086	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800082020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010831279	
E.	TINS Number	346000508	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$439,559	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$489,273	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$366,955	
L.	January and Two Weeks of February Obligation	\$56,707	
M.	February and Two-thirds of March	\$35,471	
N.	One-thirds of March and April	\$45,580	
O.	May and June	\$74,637	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$65,715	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$278,110	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$88,845	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$88,845	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ironton Metropolitan Housing Authority	
B.	Project Number / PPN	OH01900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	029412780	
E.	TINS Number	316014844	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$524,180	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$583,465	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$437,599	
L.	January and Two Weeks of February Obligation	\$69,593	
M.	February and Two-thirds of March	\$43,530	
N.	One-thirds of March and April	\$57,016	
O.	May and June	\$83,145	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$78,366	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$331,650	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$105,949	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$105,949	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ironton Metropolitan Housing Authority	
B.	Project Number / PPN	OH01900000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	029412780	
E.	TINS Number	316014844	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$301,513	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$335,614	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$251,711	
L.	January and Two Weeks of February Obligation	\$37,760	
M.	February and Two-thirds of March	\$23,618	
N.	One-thirds of March and April	\$30,268	
O.	May and June	\$54,045	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,077	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$190,768	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$60,943	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$60,943	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	099519860	
E.	TINS Number	340898262	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$711,734	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$792,231	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$594,173	
L.	January and Two Weeks of February Obligation	\$89,251	
M.	February and Two-thirds of March	\$55,826	
N.	One-thirds of March and April	\$71,595	
O.	May and June	\$127,238	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$106,405	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$450,315	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$143,858	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$143,858	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	099519860	
E.	TINS Number	340898262	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$687,748	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$765,532	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$574,149	
L.	January and Two Weeks of February Obligation	\$80,918	
M.	February and Two-thirds of March	\$50,613	
N.	One-thirds of March and April	\$67,343	
O.	May and June	\$133,446	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$102,820	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$435,140	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$139,009	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$139,009	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	099519860	
E.	TINS Number	340898262	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$552,673	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$615,180	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$461,385	
L.	January and Two Weeks of February Obligation	\$74,664	
M.	February and Two-thirds of March	\$46,703	
N.	One-thirds of March and April	\$60,405	
O.	May and June	\$85,280	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$82,626	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$349,678	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$111,707	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$111,707	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	099519860	
E.	TINS Number	340898262	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$724,120	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$806,018	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$604,514	
L.	January and Two Weeks of February Obligation	\$87,119	
M.	February and Two-thirds of March	\$54,493	
N.	One-thirds of March and April	\$72,508	
O.	May and June	\$135,775	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$108,257	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$458,152	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$146,362	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$146,362	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	052859238	
E.	TINS Number	310652158	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$532,785	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$593,043	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$444,782	
L.	January and Two Weeks of February Obligation	\$69,235	
M.	February and Two-thirds of March	\$43,307	
N.	One-thirds of March and April	\$57,114	
O.	May and June	\$87,786	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$79,652	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$337,094	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$107,688	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$107,688	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	052859238	
E.	TINS Number	310652158	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$594,888	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$662,170	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$496,628	
L.	January and Two Weeks of February Obligation	\$78,277	
M.	February and Two-thirds of March	\$48,961	
N.	One-thirds of March and April	\$64,170	
O.	May and June	\$96,042	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$88,937	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$376,387	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$120,241	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$120,241	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	052859238	
E.	TINS Number	310652158	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$517,350	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$575,862	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$431,897	
L.	January and Two Weeks of February Obligation	\$63,021	
M.	February and Two-thirds of March	\$39,420	
N.	One-thirds of March and April	\$51,499	
O.	May and June	\$96,044	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$77,345	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$327,329	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$104,568	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$104,568	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	052859238	
E.	TINS Number	310652158	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$483,686	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$538,391	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$403,793	
L.	January and Two Weeks of February Obligation	\$62,256	
M.	February and Two-thirds of March	\$38,941	
N.	One-thirds of March and April	\$51,898	
O.	May and June	\$80,622	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,312	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$306,029	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,764	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$97,764	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	052859238	
E.	TINS Number	310652158	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$144,421	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$160,755	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,566	
L.	January and Two Weeks of February Obligation	\$20,494	
M.	February and Two-thirds of March	\$12,819	
N.	One-thirds of March and April	\$20,496	
O.	May and June	\$15,975	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,591	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$91,375	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,191	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,191	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	052859238	
E.	TINS Number	310652158	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$176,139	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$196,060	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,045	
L.	January and Two Weeks of February Obligation	\$24,973	
M.	February and Two-thirds of March	\$15,621	
N.	One-thirds of March and April	\$28,124	
O.	May and June	\$16,393	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,333	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$111,444	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$35,601	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,601	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	052859238	
E.	TINS Number	310652158	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$100,446	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$111,806	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,855	
L.	January and Two Weeks of February Obligation	\$12,758	
M.	February and Two-thirds of March	\$7,981	
N.	One-thirds of March and April	\$14,534	
O.	May and June	\$13,263	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,017	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$63,553	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,302	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,302	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Project Number / PPN	OH02200018120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037504818	
E.	TINS Number	310669308	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$265,658	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$295,704	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$221,778	
L.	January and Two Weeks of February Obligation	\$34,123	
M.	February and Two-thirds of March	\$21,344	
N.	One-thirds of March and April	\$28,066	
O.	May and June	\$44,833	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$39,716	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$168,082	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$53,696	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$53,696	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Project Number / PPN	OH02200018220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037504818	
E.	TINS Number	310669308	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$480,159	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$534,465	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$400,849	
L.	January and Two Weeks of February Obligation	\$70,555	
M.	February and Two-thirds of March	\$44,133	
N.	One-thirds of March and April	\$58,204	
O.	May and June	\$59,121	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$71,785	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$303,798	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,051	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$97,051	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Project Number / PPN	OH02200018320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037504818	
E.	TINS Number	310669308	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$375,566	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$418,043	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$313,532	
L.	January and Two Weeks of February Obligation	\$54,697	
M.	February and Two-thirds of March	\$34,212	
N.	One-thirds of March and April	\$44,944	
O.	May and June	\$47,621	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$56,148	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$237,622	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$75,910	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$75,910	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	London Metropolitan Housing Authority	
B.	Project Number / PPN	OH02300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	627325467	
E.	TINS Number	310722338	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$389,025	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$433,024	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$324,768	
L.	January and Two Weeks of February Obligation	\$51,033	
M.	February and Two-thirds of March	\$31,920	
N.	One-thirds of March and April	\$41,956	
O.	May and June	\$63,068	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,160	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$246,137	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$78,631	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$78,631	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	089424600	
E.	TINS Number	310714864	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$316,057	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$351,803	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$263,852	
L.	January and Two Weeks of February Obligation	\$39,667	
M.	February and Two-thirds of March	\$24,811	
N.	One-thirds of March and April	\$32,879	
O.	May and June	\$55,362	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$47,251	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$199,970	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$63,882	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$63,882	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	089424600	
E.	TINS Number	310714864	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$128,058	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$142,541	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$106,906	
L.	January and Two Weeks of February Obligation	\$16,645	
M.	February and Two-thirds of March	\$10,411	
N.	One-thirds of March and April	\$13,475	
O.	May and June	\$21,347	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,145	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$81,023	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,883	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,883	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400003020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	089424600	
E.	TINS Number	310714864	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$338,543	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$376,832	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$282,624	
L.	January and Two Weeks of February Obligation	\$42,229	
M.	February and Two-thirds of March	\$26,414	
N.	One-thirds of March and April	\$35,853	
O.	May and June	\$59,088	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$50,613	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$214,197	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$68,427	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$68,427	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400004020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	089424600	
E.	TINS Number	310714864	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$507,977	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$565,429	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$424,072	
L.	January and Two Weeks of February Obligation	\$66,591	
M.	February and Two-thirds of March	\$41,653	
N.	One-thirds of March and April	\$50,978	
O.	May and June	\$86,233	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,943	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$321,398	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$102,674	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$102,674	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lake Metropolitan Housing Authority	
B.	Project Number / PPN	OH02500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	093927952	
E.	TINS Number	341003875	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,444	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$151,876	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,907	
L.	January and Two Weeks of February Obligation	\$18,369	
M.	February and Two-thirds of March	\$11,490	
N.	One-thirds of March and April	\$14,803	
O.	May and June	\$21,268	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,399	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$86,329	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,578	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,578	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Project Number / PPN	OH02600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	076768506	
E.	TINS Number	340976597	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$380,704	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$423,762	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$317,822	
L.	January and Two Weeks of February Obligation	\$51,398	
M.	February and Two-thirds of March	\$32,150	
N.	One-thirds of March and April	\$42,168	
O.	May and June	\$58,240	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$56,916	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$240,872	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$76,950	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$76,950	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Project Number / PPN	OH02600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	076768506	
E.	TINS Number	340976597	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,001,617	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,114,900	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$836,175	
L.	January and Two Weeks of February Obligation	\$148,187	
M.	February and Two-thirds of March	\$92,691	
N.	One-thirds of March and April	\$98,452	
O.	May and June	\$144,652	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$149,743	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$633,725	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$202,450	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$202,450	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Project Number / PPN	OH02600000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	076768506	
E.	TINS Number	340976597	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$651,357	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$725,025	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$543,769	
L.	January and Two Weeks of February Obligation	\$105,015	
M.	February and Two-thirds of March	\$65,686	
N.	One-thirds of March and April	\$81,521	
O.	May and June	\$62,514	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$97,379	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$412,115	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$131,654	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$131,654	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Erie Metropolitan Housing Authority	
B.	Project Number / PPN	OH02800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085243954	
E.	TINS Number	341016590	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$505,134	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$562,265	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$421,699	
L.	January and Two Weeks of February Obligation	\$65,815	
M.	February and Two-thirds of March	\$41,168	
N.	One-thirds of March and April	\$32,747	
O.	May and June	\$104,351	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,518	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$319,599	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$102,100	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$102,100	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Erie Metropolitan Housing Authority	
B.	Project Number / PPN	OH02800000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085243954	
E.	TINS Number	341016590	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$459,010	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$510,924	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$383,193	
L.	January and Two Weeks of February Obligation	\$63,812	
M.	February and Two-thirds of March	\$39,914	
N.	One-thirds of March and April	\$57,062	
O.	May and June	\$61,006	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$68,623	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$290,417	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$92,776	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$92,776	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ashtabula Metropolitan Housing Authority	
B.	Project Number / PPN	OH02900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	028546448	
E.	TINS Number	341031866	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$652,840	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$726,676	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$545,007	
L.	January and Two Weeks of February Obligation	\$88,869	
M.	February and Two-thirds of March	\$55,588	
N.	One-thirds of March and April	\$72,006	
O.	May and June	\$98,990	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$97,601	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$413,054	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$131,953	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$131,953	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ashtabula Metropolitan Housing Authority	
B.	Project Number / PPN	OH02900000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	028546448	
E.	TINS Number	341031866	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,871,165	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,082,794	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,562,096	
L.	January and Two Weeks of February Obligation	\$251,708	
M.	February and Two-thirds of March	\$157,443	
N.	One-thirds of March and April	\$211,356	
O.	May and June	\$283,640	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$279,742	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,183,889	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$378,207	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$378,207	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portage Metropolitan Housing Authority	
B.	Project Number / PPN	OH03100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	093283067	
E.	TINS Number	341196011	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$768,163	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$855,042	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$641,282	
L.	January and Two Weeks of February Obligation	\$96,021	
M.	February and Two-thirds of March	\$60,061	
N.	One-thirds of March and April	\$87,053	
O.	May and June	\$128,042	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$114,842	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$486,019	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$155,263	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$155,263	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portage Metropolitan Housing Authority	
B.	Project Number / PPN	OH03100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	093283067	
E.	TINS Number	341196011	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$364,047	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$405,221	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$303,916	
L.	January and Two Weeks of February Obligation	\$45,821	
M.	February and Two-thirds of March	\$28,662	
N.	One-thirds of March and April	\$37,558	
O.	May and June	\$63,867	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,426	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$230,334	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$73,582	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$73,582	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hocking Metropolitan Housing Authority	
B.	Project Number / PPN	OH03200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040813602	
E.	TINS Number	310865091	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$160,148	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$178,261	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,696	
L.	January and Two Weeks of February Obligation	\$21,782	
M.	February and Two-thirds of March	\$13,624	
N.	One-thirds of March and April	\$18,085	
O.	May and June	\$23,893	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,942	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$101,326	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$32,370	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$32,370	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hocking Metropolitan Housing Authority	
B.	Project Number / PPN	OH03200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040813602	
E.	TINS Number	310865091	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$335,608	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$373,565	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$280,174	
L.	January and Two Weeks of February Obligation	\$51,976	
M.	February and Two-thirds of March	\$32,512	
N.	One-thirds of March and April	\$9,825	
O.	May and June	\$67,853	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$50,174	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$212,340	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$67,834	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$67,834	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cambridge Metropolitan Housing Authority	
B.	Project Number / PPN	OH03300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097539431	
E.	TINS Number	310914996	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$219,966	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$244,844	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,633	
L.	January and Two Weeks of February Obligation	\$26,814	
M.	February and Two-thirds of March	\$16,772	
N.	One-thirds of March and April	\$20,676	
O.	May and June	\$42,026	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,885	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$139,173	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$44,460	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,460	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Perry County Metropolitan Housing Authority	
B.	Project Number / PPN	OH03400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	081282279	
E.	TINS Number	237289164	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$142,845	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$159,001	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$119,251	
L.	January and Two Weeks of February Obligation	\$20,698	
M.	February and Two-thirds of March	\$12,947	
N.	One-thirds of March and April	\$17,169	
O.	May and June	\$18,209	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,356	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$90,379	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,872	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,872	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Perry County Metropolitan Housing Authority	
B.	Project Number / PPN	OH03400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	081282279	
E.	TINS Number	237289164	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$257,163	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$286,248	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$214,686	
L.	January and Two Weeks of February Obligation	\$27,627	
M.	February and Two-thirds of March	\$17,280	
N.	One-thirds of March and April	\$23,519	
O.	May and June	\$55,835	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,446	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$162,707	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$51,979	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,979	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wayne Metropolitan Housing Authority	
B.	Project Number / PPN	OH03600001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021152418	
E.	TINS Number	341182766	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$373,007	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$415,194	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$311,396	
L.	January and Two Weeks of February Obligation	\$50,857	
M.	February and Two-thirds of March	\$31,812	
N.	One-thirds of March and April	\$42,727	
O.	May and June	\$54,841	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,765	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$236,002	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$75,394	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$75,394	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wayne Metropolitan Housing Authority	
B.	Project Number / PPN	OH03600001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021152418	
E.	TINS Number	341182766	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$262,193	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$291,847	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$218,885	
L.	January and Two Weeks of February Obligation	\$37,512	
M.	February and Two-thirds of March	\$23,464	
N.	One-thirds of March and April	\$30,888	
O.	May and June	\$34,828	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$39,198	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$165,890	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$52,995	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$52,995	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Coshocton Metropolitan Housing Authority	
B.	Project Number / PPN	OH03700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	081286858	
E.	TINS Number	310870692	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$559,762	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$623,071	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$467,303	
L.	January and Two Weeks of February Obligation	\$72,570	
M.	February and Two-thirds of March	\$45,393	
N.	One-thirds of March and April	\$63,142	
O.	May and June	\$89,372	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$83,685	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$354,162	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$113,141	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$113,141	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Clermont Metropolitan Housing Authority	
B.	Project Number / PPN	OH03805196720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042336755	
E.	TINS Number	310742989	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$524,898	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$584,264	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$438,198	
L.	January and Two Weeks of February Obligation	\$71,253	
M.	February and Two-thirds of March	\$44,569	
N.	One-thirds of March and April	\$57,236	
O.	May and June	\$80,573	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$78,473	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$332,104	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$106,094	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$106,094	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jackson County Metropolitan Housing Authority	
B.	Project Number / PPN	OH04000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	058361668	
E.	TINS Number	311019534	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$477,937	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$531,992	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$398,994	
L.	January and Two Weeks of February Obligation	\$59,905	
M.	February and Two-thirds of March	\$37,470	
N.	One-thirds of March and April	\$49,311	
O.	May and June	\$84,253	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$71,452	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$302,391	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$96,603	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$96,603	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	ATHENS METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH04100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	105683668	
E.	TINS Number	310895333	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$269,955	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$300,487	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$225,365	
L.	January and Two Weeks of February Obligation	\$34,296	
M.	February and Two-thirds of March	\$21,452	
N.	One-thirds of March and April	\$28,177	
O.	May and June	\$46,518	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$40,359	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$170,802	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$54,563	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$54,563	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	ATHENS METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH04100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	105683668	
E.	TINS Number	310895333	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$123,900	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$137,913	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,435	
L.	January and Two Weeks of February Obligation	\$14,487	
M.	February and Two-thirds of March	\$9,061	
N.	One-thirds of March and April	\$11,890	
O.	May and June	\$24,431	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,523	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$78,392	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,043	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,043	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Geauga Metropolitan Housing Authority	
B.	Project Number / PPN	OH04200011120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	054348461	
E.	TINS Number	341347283	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$618,864	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$688,858	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$516,644	
L.	January and Two Weeks of February Obligation	\$78,098	
M.	February and Two-thirds of March	\$48,851	
N.	One-thirds of March and April	\$62,415	
O.	May and June	\$109,671	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$92,521	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$391,556	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$125,088	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$125,088	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Licking Metropolitan Housing Authority	
B.	Project Number / PPN	OH04300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	360661466	
E.	TINS Number	386323961	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$210,488	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$234,294	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$175,721	
L.	January and Two Weeks of February Obligation	\$28,214	
M.	February and Two-thirds of March	\$17,648	
N.	One-thirds of March and April	\$22,434	
O.	May and June	\$33,412	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,468	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$133,176	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$42,545	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$42,545	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allen Metropolitan Housing Authority	
B.	Project Number / PPN	OH04400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	011418196	
E.	TINS Number	341191172	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,140,434	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,269,417	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$952,063	
L.	January and Two Weeks of February Obligation	\$140,807	
M.	February and Two-thirds of March	\$88,074	
N.	One-thirds of March and April	\$114,949	
O.	May and June	\$207,228	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$170,497	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$721,555	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$230,508	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$230,508	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Adams Metropolitan Housing Authority	
B.	Project Number / PPN	OH04600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	056611932	
E.	TINS Number	310986052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$365,022	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$406,306	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$304,730	
L.	January and Two Weeks of February Obligation	\$44,178	
M.	February and Two-thirds of March	\$27,634	
N.	One-thirds of March and April	\$36,822	
O.	May and June	\$67,745	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,571	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$230,950	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$73,780	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$73,780	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Adams Metropolitan Housing Authority	
B.	Project Number / PPN	OH04600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	056611932	
E.	TINS Number	310986052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$305,230	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$339,752	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$254,814	
L.	January and Two Weeks of February Obligation	\$38,224	
M.	February and Two-thirds of March	\$23,910	
N.	One-thirds of March and April	\$27,699	
O.	May and June	\$57,654	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,632	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$193,119	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$61,695	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$61,695	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gallia Metropolitan Housing Authority	
B.	Project Number / PPN	OH04700001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037530896	
E.	TINS Number	310916275	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$632,768	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$704,334	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$528,251	
L.	January and Two Weeks of February Obligation	\$82,034	
M.	February and Two-thirds of March	\$51,311	
N.	One-thirds of March and April	\$70,715	
O.	May and June	\$101,694	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$94,600	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$400,354	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$127,897	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$127,897	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Warren Metropolitan Housing Authority	
B.	Project Number / PPN	OH04900002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	187243845	
E.	TINS Number	310990947	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$351,334	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$391,070	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$293,303	
L.	January and Two Weeks of February Obligation	\$46,255	
M.	February and Two-thirds of March	\$28,932	
N.	One-thirds of March and April	\$38,224	
O.	May and June	\$56,354	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$52,525	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$222,290	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$71,013	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$71,013	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Warren Metropolitan Housing Authority	
B.	Project Number / PPN	OH04900003020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	187243845	
E.	TINS Number	310990947	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$486,956	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$542,031	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$406,523	
L.	January and Two Weeks of February Obligation	\$66,645	
M.	February and Two-thirds of March	\$41,687	
N.	One-thirds of March and April	\$56,563	
O.	May and June	\$70,402	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,801	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$308,098	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$98,425	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$98,425	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sandusky Metropolitan Housing Authority	
B.	Project Number / PPN	OH05400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	168465128	
E.	TINS Number	341218874	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$156,723	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$174,448	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$130,836	
L.	January and Two Weeks of February Obligation	\$22,750	
M.	February and Two-thirds of March	\$14,230	
N.	One-thirds of March and April	\$19,149	
O.	May and June	\$19,600	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,430	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$99,159	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$31,677	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$31,677	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pickaway Metropolitan Housing Authority	
B.	Project Number / PPN	OH05900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	022709414	
E.	TINS Number	310954776	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$374,258	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$416,587	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$312,440	
L.	January and Two Weeks of February Obligation	\$50,250	
M.	February and Two-thirds of March	\$31,431	
N.	One-thirds of March and April	\$41,067	
O.	May and June	\$58,094	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,952	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$236,794	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$75,646	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$75,646	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Shelby Metropolitan Housing Authority	
B.	Project Number / PPN	OH06100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038715538	
E.	TINS Number	341231470	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$496,105	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$552,214	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$414,161	
L.	January and Two Weeks of February Obligation	\$62,206	
M.	February and Two-thirds of March	\$38,909	
N.	One-thirds of March and April	\$50,722	
O.	May and June	\$87,881	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$74,169	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$313,887	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$100,274	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$100,274	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Metropolitan Housing Authority	
B.	Project Number / PPN	OH06200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039745807	
E.	TINS Number	310950380	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$170,727	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$190,036	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$142,527	
L.	January and Two Weeks of February Obligation	\$20,700	
M.	February and Two-thirds of March	\$12,948	
N.	One-thirds of March and April	\$14,829	
O.	May and June	\$34,019	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,524	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$108,020	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$34,507	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$34,507	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Morgan Metropolitan Housing Authority	
B.	Project Number / PPN	OH06600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	019283113	
E.	TINS Number	310984964	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$307,868	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$342,688	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,016	
L.	January and Two Weeks of February Obligation	\$42,538	
M.	February and Two-thirds of March	\$26,607	
N.	One-thirds of March and April	\$35,132	
O.	May and June	\$44,485	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,027	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$194,789	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$62,227	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$62,227	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harrison Metropolitan Housing Authority	
B.	Project Number / PPN	OH06700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	009066366	
E.	TINS Number	341276214	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$107,380	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$119,525	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$89,644	
L.	January and Two Weeks of February Obligation	\$12,443	
M.	February and Two-thirds of March	\$7,784	
N.	One-thirds of March and April	\$9,869	
O.	May and June	\$21,790	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,053	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$67,939	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,705	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,705	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Noble Metropolitan Housing Authority	
B.	Project Number / PPN	OH06900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	138251108	
E.	TINS Number	311210470	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,375	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$50,507	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,880	
L.	January and Two Weeks of February Obligation	\$5,758	
M.	February and Two-thirds of March	\$3,601	
N.	One-thirds of March and April	\$4,570	
O.	May and June	\$7,996	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,784	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$28,709	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,171	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,171	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOGAN COUNTY METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH07201010420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	173845769	
E.	TINS Number	311083159	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$468,830	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$521,855	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$391,391	
L.	January and Two Weeks of February Obligation	\$59,210	
M.	February and Two-thirds of March	\$37,035	
N.	One-thirds of March and April	\$49,621	
O.	May and June	\$80,673	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$70,091	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$296,630	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$94,761	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,761	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Parma Public Housing Agency	
B.	Project Number / PPN	OH07300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	138822585	
E.	TINS Number	341620781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$254,570	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$283,362	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$212,522	
L.	January and Two Weeks of February Obligation	\$32,868	
M.	February and Two-thirds of March	\$20,559	
N.	One-thirds of March and April	\$27,017	
O.	May and June	\$42,564	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,059	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$161,067	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$51,455	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,455	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Brown Metropolitan Housing Authority	
B.	Project Number / PPN	OH08100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	140526695	
E.	TINS Number	311335639	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$92,214	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$102,643	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,982	
L.	January and Two Weeks of February Obligation	\$12,097	
M.	February and Two-thirds of March	\$7,567	
N.	One-thirds of March and April	\$10,016	
O.	May and June	\$14,878	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,786	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$58,344	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,638	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,638	
HUD PH Financial Management Division (FMD 06/24/2020)			