

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100013321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	61757811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$196,761	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$189,150	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,338	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation		
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$110,338	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$110,338	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100013521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	61757811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$638,983	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$614,265	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,321	
K.	January and February Obligation	\$97,568	
L.	March and April Obligation	\$109,768	
M.	May and June Obligation	\$100,315	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$307,651	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$50,670	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$50,670	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100014321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	61757811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$379,142	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$364,475	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,610	
K.	January and February Obligation	\$491	
L.	March and April Obligation	\$181,555	
M.	May and June Obligation	\$500	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$182,546	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,064	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$30,064	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100014721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	61757811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$461,262	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$443,419	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,661	
K.	January and February Obligation	\$65,055	
L.	March and April Obligation	\$87,239	
M.	May and June Obligation	\$69,790	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$222,084	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,577	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$36,577	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100014921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	61757811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,541	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$87,039	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,773	
K.	January and February Obligation	\$12,690	
L.	March and April Obligation	\$16,799	
M.	May and June Obligation	\$14,104	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$43,593	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,180	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,180</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100023621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	61757811	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$8,826	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)	\$-8,826	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200010021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$238,376	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$229,155	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,674	
K.	January and February Obligation	\$18,635	
L.	March and April Obligation	\$74,903	
M.	May and June Obligation	\$21,233	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$114,771	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,903	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$18,903	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200020021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,360,499	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,307,870	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$762,924	
K.	January and February Obligation	\$214,710	
L.	March and April Obligation	\$212,615	
M.	May and June Obligation	\$227,715	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$655,040	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$107,884	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$107,884	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200030021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$879,470	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$845,449	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,179	
K.	January and February Obligation	\$137,063	
L.	March and April Obligation	\$136,431	
M.	May and June Obligation	\$149,945	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$423,439	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$69,740	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$69,740	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200040021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,848,814	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,777,295	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,036,755	
K.	January and February Obligation	\$298,899	
L.	March and April Obligation	\$294,605	
M.	May and June Obligation	\$296,645	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$890,149	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$146,606	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$146,606	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200050021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,672,242	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,607,554	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$937,740	
K.	January and February Obligation	\$272,164	
L.	March and April Obligation	\$246,228	
M.	May and June Obligation	\$286,743	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$805,135	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$132,605	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$132,605	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200060021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,517	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$9,149	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,337	
K.	January and February Obligation	\$2,155	
L.	March and April Obligation	\$2,427	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,582	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$755	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$755</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200070021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$192,189	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$184,754	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,773	
K.	January and February Obligation	\$33,264	
L.	March and April Obligation	\$23,199	
M.	May and June Obligation	\$36,070	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$92,533	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,240	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,240	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200080021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$120,173	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$115,524	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,389	
K.	January and February Obligation	\$21,733	
L.	March and April Obligation	\$12,108	
M.	May and June Obligation	\$24,019	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$57,860	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,529	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$9,529</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200090021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,795	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$43,062	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,120	
K.	January and February Obligation	\$8,410	
L.	March and April Obligation	\$4,037	
M.	May and June Obligation	\$9,121	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,568	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,552	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$3,552</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200100021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$46,626	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$44,822	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,146	
K.	January and February Obligation	\$9,825	
L.	March and April Obligation	\$2,211	
M.	May and June Obligation	\$10,413	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$22,449	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,697	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,697	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,691,972	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$5,471,786	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,191,875	
K.	January and February Obligation	\$881,566	
L.	March and April Obligation	\$947,756	
M.	May and June Obligation	\$911,192	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,740,514	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$451,361	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$451,361	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,827,295	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$5,601,874	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,267,760	
K.	January and February Obligation	\$948,755	
L.	March and April Obligation	\$872,503	
M.	May and June Obligation	\$984,410	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,805,668	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$462,092	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$462,092	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,832,722	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,761,826	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,027,732	
K.	January and February Obligation	\$498,711	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$408,790	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$907,501	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$120,231	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$120,231	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,024,597	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,830,227	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,817,632	
K.	January and February Obligation	\$864,569	
L.	March and April Obligation	\$665,748	
M.	May and June Obligation	\$888,876	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,419,193	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$398,439	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$398,439	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,198,272	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$5,958,500	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,475,792	
K.	January and February Obligation	\$983,949	
L.	March and April Obligation	\$987,828	
M.	May and June Obligation	\$1,012,505	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,984,282	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$491,510	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$491,510	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,152,482	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,991,849	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,328,579	
K.	January and February Obligation	\$635,260	
L.	March and April Obligation	\$698,500	
M.	May and June Obligation	\$665,536	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,999,296	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$329,283	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$329,283	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,487,651	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$7,198,001	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,198,834	
K.	January and February Obligation	\$1,168,630	
L.	March and April Obligation	\$1,218,381	
M.	May and June Obligation	\$1,218,068	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,605,079	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$593,755	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$593,755	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,128,508	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$5,891,435	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,436,670	
K.	January and February Obligation	\$924,793	
L.	March and April Obligation	\$1,059,677	
M.	May and June Obligation	\$966,223	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,950,693	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$485,977	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$485,977	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,655,137	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,552,427	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,488,916	
K.	January and February Obligation	\$438,338	
L.	March and April Obligation	\$381,986	
M.	May and June Obligation	\$458,045	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,278,369	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$210,547	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$210,547	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300091021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,431,187	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,298,456	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,924,099	
K.	January and February Obligation	\$665,288	
L.	March and April Obligation	\$295,406	
M.	May and June Obligation	\$691,320	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,652,014	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$272,085	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$272,085	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300091121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$221,213	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$212,656	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,049	
K.	January and February Obligation	\$37,947	
L.	March and April Obligation	\$29,552	
M.	May and June Obligation	\$39,009	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$106,508	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,541	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$17,541	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$557,657	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$536,085	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,716	
K.	January and February Obligation	\$85,640	
L.	March and April Obligation	\$91,251	
M.	May and June Obligation	\$91,604	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$268,495	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,221	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$44,221	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$287,921	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$276,783	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,457	
K.	January and February Obligation	\$38,065	
L.	March and April Obligation	\$60,216	
M.	May and June Obligation	\$40,345	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$138,626	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,831	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$22,831</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$367,320	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$353,111	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,981	
K.	January and February Obligation	\$49,653	
L.	March and April Obligation	\$73,578	
M.	May and June Obligation	\$53,623	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$176,854	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,127	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$29,127	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$318,305	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$305,992	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,495	
K.	January and February Obligation	\$49,973	
L.	March and April Obligation	\$50,529	
M.	May and June Obligation	\$52,753	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$153,255	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,240	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,240	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,314,980	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,148,061	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,419,702	
K.	January and February Obligation	\$671,524	
L.	March and April Obligation	\$697,774	
M.	May and June Obligation	\$708,235	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,077,533	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$342,169	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$342,169	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$319,335	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$306,982	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,073	
K.	January and February Obligation	\$51,596	
L.	March and April Obligation	\$48,672	
M.	May and June Obligation	\$53,482	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$153,750	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,323	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,323	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$657,599	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$632,161	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,761	
K.	January and February Obligation	\$100,187	
L.	March and April Obligation	\$113,173	
M.	May and June Obligation	\$103,254	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$316,614	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,147	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$52,147	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$324,031	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$311,496	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,706	
K.	January and February Obligation	\$49,492	
L.	March and April Obligation	\$54,528	
M.	May and June Obligation	\$51,991	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$156,011	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,695	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,695	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300093021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$533,277	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$512,648	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,045	
K.	January and February Obligation	\$79,061	
L.	March and April Obligation	\$95,778	
M.	May and June Obligation	\$81,918	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$256,757	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,288	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$42,288	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300093121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$372,623	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$358,209	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,955	
K.	January and February Obligation	\$59,225	
L.	March and April Obligation	\$57,057	
M.	May and June Obligation	\$63,125	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$179,407	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,548	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$29,548	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300093221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,407	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$210,920	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,037	
K.	January and February Obligation	\$32,750	
L.	March and April Obligation	\$38,190	
M.	May and June Obligation	\$34,698	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$105,638	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,399	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$17,399	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,058,249	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,017,312	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,432	
K.	January and February Obligation	\$157,952	
L.	March and April Obligation	\$184,511	
M.	May and June Obligation	\$167,052	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$509,515	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$83,917	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$83,917	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$482,949	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$464,267	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,822	
K.	January and February Obligation	\$67,908	
L.	March and April Obligation	\$90,627	
M.	May and June Obligation	\$73,991	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$232,526	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,296	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$38,296	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$536,532	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$515,777	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,870	
K.	January and February Obligation	\$81,205	
L.	March and April Obligation	\$89,461	
M.	May and June Obligation	\$87,658	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$258,324	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,546	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$42,546	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,114,095	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,070,998	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$624,749	
K.	January and February Obligation	\$175,467	
L.	March and April Obligation	\$175,834	
M.	May and June Obligation	\$185,103	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$536,404	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$88,345	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$88,345	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$918,251	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$882,730	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,926	
K.	January and February Obligation	\$140,792	
L.	March and April Obligation	\$152,365	
M.	May and June Obligation	\$148,954	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$442,111	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$72,815	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$72,815	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$520,147	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$500,026	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,682	
K.	January and February Obligation	\$74,268	
L.	March and April Obligation	\$97,409	
M.	May and June Obligation	\$78,758	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$250,435	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,247	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$41,247	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$896,522	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$861,841	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$502,741	
K.	January and February Obligation	\$130,100	
L.	March and April Obligation	\$162,535	
M.	May and June Obligation	\$139,014	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$431,649	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$71,092	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$71,092	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,499,842	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,441,823	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$841,063	
K.	January and February Obligation	\$233,856	
L.	March and April Obligation	\$241,199	
M.	May and June Obligation	\$247,074	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$722,129	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$118,934	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$118,934	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,330,930	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,163,394	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,428,647	
K.	January and February Obligation	\$672,847	
L.	March and April Obligation	\$709,466	
M.	May and June Obligation	\$702,900	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,085,213	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$343,434	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$343,434</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,403,317	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,232,981	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,469,239	
K.	January and February Obligation	\$699,191	
L.	March and April Obligation	\$701,728	
M.	May and June Obligation	\$719,146	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,120,065	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$349,174	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$349,174	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,019,389	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$979,955	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$571,640	
K.	January and February Obligation	\$141,192	
L.	March and April Obligation	\$193,101	
M.	May and June Obligation	\$156,512	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$490,805	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$80,835	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$80,835	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$624,780	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$600,611	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,356	
K.	January and February Obligation	\$86,951	
L.	March and April Obligation	\$119,924	
M.	May and June Obligation	\$93,938	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$300,813	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,543	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$49,543	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$880,839	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$846,765	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,946	
K.	January and February Obligation	\$125,157	
L.	March and April Obligation	\$164,043	
M.	May and June Obligation	\$134,898	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$424,098	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$69,848	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$69,848	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,309,015	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,258,378	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$734,054	
K.	January and February Obligation	\$189,840	
L.	March and April Obligation	\$244,547	
M.	May and June Obligation	\$195,865	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$630,252	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$103,802	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$103,802	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,704,076	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,638,156	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$955,591	
K.	January and February Obligation	\$251,527	
L.	March and April Obligation	\$299,377	
M.	May and June Obligation	\$269,558	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$820,462	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$135,129	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$135,129</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,981,667	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,866,325	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,672,023	
K.	January and February Obligation	\$478,591	
L.	March and April Obligation	\$411,106	
M.	May and June Obligation	\$545,886	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,435,583	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$236,440	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$236,440	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$699,514	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$672,454	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,265	
K.	January and February Obligation	\$104,990	
L.	March and April Obligation	\$119,788	
M.	May and June Obligation	\$112,017	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$336,795	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$55,470	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$55,470	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$248,054	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$238,458	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,101	
K.	January and February Obligation	\$39,966	
L.	March and April Obligation	\$37,776	
M.	May and June Obligation	\$41,689	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$119,431	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,670	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$19,670	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$274,646	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$264,022	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,013	
K.	January and February Obligation	\$47,420	
L.	March and April Obligation	\$35,807	
M.	May and June Obligation	\$49,007	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$132,234	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,779	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$21,779	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$187,581	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$180,325	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,190	
K.	January and February Obligation	\$29,732	
L.	March and April Obligation	\$29,250	
M.	May and June Obligation	\$31,333	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$90,315	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,875	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$14,875	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$333,075	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$320,190	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,778	
K.	January and February Obligation	\$53,401	
L.	March and April Obligation	\$51,359	
M.	May and June Obligation	\$55,606	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$160,366	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,412	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$26,412	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,276	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$93,513	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,549	
K.	January and February Obligation	\$15,004	
L.	March and April Obligation	\$15,925	
M.	May and June Obligation	\$15,907	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$46,836	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,713	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,713</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$316,295	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$304,060	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,368	
K.	January and February Obligation	\$52,390	
L.	March and April Obligation	\$45,295	
M.	May and June Obligation	\$54,602	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$152,287	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,081	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,081	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,153	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$139,538	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,397	
K.	January and February Obligation	\$22,241	
L.	March and April Obligation	\$24,348	
M.	May and June Obligation	\$23,298	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$69,887	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,510	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,510	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$285,453	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$274,411	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,073	
K.	January and February Obligation	\$46,251	
L.	March and April Obligation	\$43,233	
M.	May and June Obligation	\$47,953	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$137,437	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,636	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$22,636	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400031121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$43,746	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$42,054	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,532	
K.	January and February Obligation	\$7,024	
L.	March and April Obligation	\$6,257	
M.	May and June Obligation	\$7,782	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,063	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,469	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,469	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400031221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$33,483	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$32,188	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,776	
K.	January and February Obligation	\$5,482	
L.	March and April Obligation	\$4,642	
M.	May and June Obligation	\$5,997	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$16,121	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,655	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$2,655	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400031321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$70,090	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$67,379	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,304	
K.	January and February Obligation	\$5,931	
L.	March and April Obligation	\$20,814	
M.	May and June Obligation	\$7,001	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$33,746	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,558	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,558	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$998,051	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$959,443	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$559,675	
K.	January and February Obligation	\$140,598	
L.	March and April Obligation	\$184,651	
M.	May and June Obligation	\$155,283	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$480,532	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$79,143	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$79,143	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,303,227	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,252,813	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$730,808	
K.	January and February Obligation	\$195,798	
L.	March and April Obligation	\$226,344	
M.	May and June Obligation	\$205,323	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$627,465	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$103,343	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$103,343	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,666,861	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,602,381	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$934,722	
K.	January and February Obligation	\$252,030	
L.	March and April Obligation	\$285,271	
M.	May and June Obligation	\$265,243	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$802,544	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$132,178	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$132,178</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,063,834	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,022,681	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$596,564	
K.	January and February Obligation	\$157,011	
L.	March and April Obligation	\$190,123	
M.	May and June Obligation	\$165,070	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$512,204	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$84,360	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$84,360</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,350,431	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,298,191	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$757,278	
K.	January and February Obligation	\$216,345	
L.	March and April Obligation	\$203,605	
M.	May and June Obligation	\$230,242	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$650,192	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$107,086	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$107,086	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,259,115	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,210,408	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$706,071	
K.	January and February Obligation	\$176,717	
L.	March and April Obligation	\$235,177	
M.	May and June Obligation	\$194,332	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$606,226	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$99,845	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$99,845	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,341,291	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,250,721	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,312,921	
K.	January and February Obligation	\$363,510	
L.	March and April Obligation	\$389,444	
M.	May and June Obligation	\$374,308	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,127,262	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$185,659	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$185,659	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$16,849	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$16,197	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,448	
K.	January and February Obligation	\$2,186	
L.	March and April Obligation	\$4,892	
M.	May and June Obligation	\$1,035	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$8,113	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,335	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$1,335	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$124,590	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$119,770	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,866	
K.	January and February Obligation	\$24,058	
L.	March and April Obligation	\$8,879	
M.	May and June Obligation	\$27,050	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$59,987	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,879	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$9,879	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$43,895	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$42,197	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,615	
K.	January and February Obligation	\$9,674	
L.	March and April Obligation	\$5,878	
M.	May and June Obligation	\$5,582	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,134	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,481	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$3,481</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$22,633	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$21,757	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,692	
K.	January and February Obligation	\$6,493	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$7,072	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$13,565	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-873	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$-873	Overfunded

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$48,587	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$46,707	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,246	
K.	January and February Obligation	\$9,753	
L.	March and April Obligation	\$2,894	
M.	May and June Obligation	\$10,746	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$23,393	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,853	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$3,853</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00507100021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$47,890	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$46,037	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,855	
K.	January and February Obligation	\$5,026	
L.	March and April Obligation	\$12,780	
M.	May and June Obligation	\$5,252	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$23,058	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,797	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$3,797</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600011121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,644,727	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,581,103	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$922,310	
K.	January and February Obligation	\$260,826	
L.	March and April Obligation	\$258,318	
M.	May and June Obligation	\$272,743	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$791,887	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$130,423	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$130,423	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600011221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,042,716	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,963,696	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,145,489	
K.	January and February Obligation	\$285,203	
L.	March and April Obligation	\$397,288	
M.	May and June Obligation	\$301,016	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$983,507	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$161,982	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$161,982	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600012121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,222,764	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,136,779	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,246,454	
K.	January and February Obligation	\$331,670	
L.	March and April Obligation	\$398,432	
M.	May and June Obligation	\$340,092	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,070,194	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$176,260	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$176,260	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600012221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,246,690	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,121,096	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,820,639	
K.	January and February Obligation	\$488,066	
L.	March and April Obligation	\$567,272	
M.	May and June Obligation	\$507,846	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,563,184	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$257,455	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$257,455	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,773,343	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,666,060	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,555,202	
K.	January and February Obligation	\$418,894	
L.	March and April Obligation	\$482,577	
M.	May and June Obligation	\$433,811	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,335,282	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$219,920	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$219,920	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,554,938	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,494,787	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$871,959	
K.	January and February Obligation	\$234,409	
L.	March and April Obligation	\$269,055	
M.	May and June Obligation	\$245,192	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$748,656	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$123,303	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$123,303	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,357	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$98,397	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,398	
K.	January and February Obligation	\$17,893	
L.	March and April Obligation	\$12,564	
M.	May and June Obligation	\$18,825	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$49,282	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,116	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,116</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$123,302	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$118,532	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,144	
K.	January and February Obligation	\$22,368	
L.	March and April Obligation	\$13,645	
M.	May and June Obligation	\$23,353	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$59,366	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,778	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$9,778</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$639,470	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$614,733	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,594	
K.	January and February Obligation	\$103,699	
L.	March and April Obligation	\$97,251	
M.	May and June Obligation	\$106,936	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$307,886	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$50,708	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$50,708	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,037,479	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$997,346	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$581,785	
K.	January and February Obligation	\$151,681	
L.	March and April Obligation	\$181,689	
M.	May and June Obligation	\$166,145	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$499,515	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$82,270	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$82,270	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$292,005	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$280,709	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,747	
K.	January and February Obligation	\$43,078	
L.	March and April Obligation	\$50,112	
M.	May and June Obligation	\$47,402	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$140,592	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,155	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$23,155	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,541,311	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,404,320	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,985,853	
K.	January and February Obligation	\$553,188	
L.	March and April Obligation	\$564,990	
M.	May and June Obligation	\$586,857	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,705,035	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$280,818	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$280,818	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$590,348	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$567,511	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,048	
K.	January and February Obligation	\$88,063	
L.	March and April Obligation	\$101,398	
M.	May and June Obligation	\$94,774	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$284,235	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,813	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$46,813	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,232,519	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,184,841	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$691,157	
K.	January and February Obligation	\$174,333	
L.	March and April Obligation	\$224,145	
M.	May and June Obligation	\$194,943	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$593,421	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$97,736	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$97,736	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$370,516	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$356,183	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,773	
K.	January and February Obligation	\$59,007	
L.	March and April Obligation	\$54,407	
M.	May and June Obligation	\$64,979	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$178,393	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,380	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$29,380	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,156,681	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,111,936	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$648,629	
K.	January and February Obligation	\$178,450	
L.	March and April Obligation	\$194,515	
M.	May and June Obligation	\$183,942	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$556,907	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$91,722	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$91,722	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,260,327	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,211,573	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$706,751	
K.	January and February Obligation	\$199,772	
L.	March and April Obligation	\$199,822	
M.	May and June Obligation	\$207,216	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$606,810	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$99,941	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$99,941	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$906,754	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$871,677	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$508,478	
K.	January and February Obligation	\$137,771	
L.	March and April Obligation	\$147,460	
M.	May and June Obligation	\$151,344	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$436,575	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$71,903	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$71,903	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$701,425	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$674,291	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,336	
K.	January and February Obligation	\$97,512	
L.	March and April Obligation	\$131,480	
M.	May and June Obligation	\$108,723	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$337,715	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$55,621	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$55,621	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$548,593	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$527,371	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,633	
K.	January and February Obligation	\$77,377	
L.	March and April Obligation	\$97,055	
M.	May and June Obligation	\$89,699	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$264,131	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,502	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$43,502	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$594,946	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$571,931	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,626	
K.	January and February Obligation	\$95,003	
L.	March and April Obligation	\$96,199	
M.	May and June Obligation	\$95,247	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$286,449	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,177	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$47,177	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$701,410	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$674,277	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,328	
K.	January and February Obligation	\$104,244	
L.	March and April Obligation	\$125,492	
M.	May and June Obligation	\$107,972	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$337,708	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$55,620	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$55,620	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$665,999	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$640,236	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,471	
K.	January and February Obligation	\$97,242	
L.	March and April Obligation	\$114,563	
M.	May and June Obligation	\$108,854	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$320,659	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,812	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$52,812	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,708,093	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,642,018	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$957,844	
K.	January and February Obligation	\$264,950	
L.	March and April Obligation	\$281,202	
M.	May and June Obligation	\$276,244	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$822,396	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$135,448	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$135,448	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$765,549	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$735,935	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,295	
K.	January and February Obligation	\$117,138	
L.	March and April Obligation	\$128,649	
M.	May and June Obligation	\$122,802	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$368,589	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,706	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$60,706	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700003021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$874,777	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$840,937	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,547	
K.	January and February Obligation	\$132,527	
L.	March and April Obligation	\$150,576	
M.	May and June Obligation	\$138,076	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$421,179	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$69,368	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$69,368	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700003421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$861,713	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$828,379	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$483,221	
K.	January and February Obligation	\$137,019	
L.	March and April Obligation	\$135,700	
M.	May and June Obligation	\$142,170	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$414,889	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$68,332	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$68,332	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700003921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$834,324	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$802,049	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,862	
K.	January and February Obligation	\$133,068	
L.	March and April Obligation	\$132,286	
M.	May and June Obligation	\$136,348	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$401,702	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$66,160	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$66,160	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$505,007	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$485,471	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,191	
K.	January and February Obligation	\$80,146	
L.	March and April Obligation	\$79,753	
M.	May and June Obligation	\$83,247	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$243,146	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,045	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$40,045	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$437,856	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$420,918	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,536	
K.	January and February Obligation	\$65,981	
L.	March and April Obligation	\$74,046	
M.	May and June Obligation	\$70,788	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$210,815	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,721	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$34,721	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$294,023	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$282,649	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,879	
K.	January and February Obligation	\$42,635	
L.	March and April Obligation	\$50,374	
M.	May and June Obligation	\$48,554	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$141,563	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,316	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$23,316	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$229,470	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$220,593	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,679	
K.	January and February Obligation	\$35,277	
L.	March and April Obligation	\$37,635	
M.	May and June Obligation	\$37,571	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$110,483	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,196	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$18,196	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,664	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$170,791	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,628	
K.	January and February Obligation	\$29,024	
L.	March and April Obligation	\$25,325	
M.	May and June Obligation	\$31,191	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$85,540	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,088	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$14,088	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$218,348	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$209,901	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,442	
K.	January and February Obligation	\$32,604	
L.	March and April Obligation	\$36,697	
M.	May and June Obligation	\$35,827	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$105,128	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,314	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$17,314	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,030	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$60,592	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,345	
K.	January and February Obligation	\$10,137	
L.	March and April Obligation	\$9,428	
M.	May and June Obligation	\$10,782	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$30,347	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,998	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,998	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,497	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$98,532	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,477	
K.	January and February Obligation	\$13,520	
L.	March and April Obligation	\$20,687	
M.	May and June Obligation	\$15,142	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$49,349	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,128	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,128</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700005021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$93,603	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$89,982	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,490	
K.	January and February Obligation	\$12,519	
L.	March and April Obligation	\$17,061	
M.	May and June Obligation	\$15,487	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$45,067	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,423	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$7,423	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700005121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$115,388	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$110,924	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,706	
K.	January and February Obligation	\$17,887	
L.	March and April Obligation	\$18,950	
M.	May and June Obligation	\$18,719	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$55,556	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,150	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$9,150	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700005221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,059	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$47,161	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,511	
K.	January and February Obligation	\$7,711	
L.	March and April Obligation	\$7,668	
M.	May and June Obligation	\$8,242	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$23,621	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,890	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,890	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83323287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,411,627	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,357,020	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$791,595	
K.	January and February Obligation	\$232,573	
L.	March and April Obligation	\$206,120	
M.	May and June Obligation	\$240,963	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$679,656	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$111,939	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$111,939	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83323287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,213,015	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,166,091	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$680,220	
K.	January and February Obligation	\$198,295	
L.	March and April Obligation	\$189,720	
M.	May and June Obligation	\$196,016	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$584,031	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$96,189	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$96,189	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83323287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,087,230	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,045,172	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$609,684	
K.	January and February Obligation	\$154,732	
L.	March and April Obligation	\$199,162	
M.	May and June Obligation	\$169,575	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$523,469	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$86,215	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$86,215	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83323287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$439,984	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$422,964	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,729	
K.	January and February Obligation	\$64,127	
L.	March and April Obligation	\$74,399	
M.	May and June Obligation	\$73,313	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$211,839	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,890	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$34,890	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83323287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$581,568	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$559,071	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,125	
K.	January and February Obligation	\$83,400	
L.	March and April Obligation	\$101,400	
M.	May and June Obligation	\$95,208	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$280,008	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,117	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$46,117	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800082321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83323287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,029	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$87,508	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,046	
K.	January and February Obligation	\$7,887	
L.	March and April Obligation	\$27,079	
M.	May and June Obligation	\$8,862	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$43,828	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,218	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,218</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Zanesville Metropolitan Housing Authority	
B.	Project Number / PPN	OH00900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37523776	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$199,646	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$191,923	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,955	
K.	January and February Obligation	\$29,383	
L.	March and April Obligation	\$42,559	
M.	May and June Obligation	\$24,182	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$96,124	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,831	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,831	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Zanesville Metropolitan Housing Authority	
B.	Project Number / PPN	OH00900000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37523776	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$844,938	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$812,253	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$473,814	
K.	January and February Obligation	\$125,258	
L.	March and April Obligation	\$145,251	
M.	May and June Obligation	\$136,304	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$406,813	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$67,001	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$67,001	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$697,556	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$670,572	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,167	
K.	January and February Obligation	\$113,366	
L.	March and April Obligation	\$104,251	
M.	May and June Obligation	\$118,236	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$335,853	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$55,314	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$55,314	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,906	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$227,742	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,850	
K.	January and February Obligation	\$33,316	
L.	March and April Obligation	\$42,462	
M.	May and June Obligation	\$38,285	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$114,063	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,787	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$18,787	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$281,818	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$270,916	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,034	
K.	January and February Obligation	\$40,505	
L.	March and April Obligation	\$48,654	
M.	May and June Obligation	\$46,528	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$135,687	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,347	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$22,347	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$166,768	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$160,317	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,518	
K.	January and February Obligation	\$25,553	
L.	March and April Obligation	\$26,022	
M.	May and June Obligation	\$28,719	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$80,294	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,224	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,224	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$445,572	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$428,336	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,863	
K.	January and February Obligation	\$65,979	
L.	March and April Obligation	\$78,441	
M.	May and June Obligation	\$70,110	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$214,530	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,333	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$35,333	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$505,211	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$485,668	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,306	
K.	January and February Obligation	\$70,101	
L.	March and April Obligation	\$100,084	
M.	May and June Obligation	\$73,059	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$243,244	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,062	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$40,062	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$412,052	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$396,112	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,065	
K.	January and February Obligation	\$65,694	
L.	March and April Obligation	\$62,660	
M.	May and June Obligation	\$70,037	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$198,391	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,674	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$32,674	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70754551	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,624,885	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,523,345	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,471,951	
K.	January and February Obligation	\$414,011	
L.	March and April Obligation	\$427,055	
M.	May and June Obligation	\$422,737	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,263,803	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$208,148	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$208,148	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70754551	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,535,287	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,475,896	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$860,939	
K.	January and February Obligation	\$237,188	
L.	March and April Obligation	\$248,031	
M.	May and June Obligation	\$253,976	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$739,195	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$121,744	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$121,744	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70754551	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,112,674	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,030,948	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,184,720	
K.	January and February Obligation	\$318,379	
L.	March and April Obligation	\$366,322	
M.	May and June Obligation	\$332,488	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,017,189	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$167,531	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$167,531	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70754551	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,515,325	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,456,707	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$849,746	
K.	January and February Obligation	\$241,861	
L.	March and April Obligation	\$238,572	
M.	May and June Obligation	\$249,151	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$729,584	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$120,162	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$120,162	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70754551	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$297,997	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$286,469	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,107	
K.	January and February Obligation	\$45,062	
L.	March and April Obligation	\$50,771	
M.	May and June Obligation	\$47,644	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$143,477	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,630	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$23,630	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Project Number / PPN	OH01400002121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37945656	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,758,685	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,690,653	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$986,214	
K.	January and February Obligation	\$288,806	
L.	March and April Obligation	\$262,715	
M.	May and June Obligation	\$295,233	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$846,754	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$139,460	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$139,460	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Project Number / PPN	OH01400002421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37945656	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,312,348	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,261,582	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$735,923	
K.	January and February Obligation	\$191,533	
L.	March and April Obligation	\$247,347	
M.	May and June Obligation	\$192,976	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$631,856	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$104,067	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$104,067	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Project Number / PPN	OH01400002521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37945656	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$540,920	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$519,995	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,330	
K.	January and February Obligation	\$88,366	
L.	March and April Obligation	\$77,644	
M.	May and June Obligation	\$94,427	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$260,437	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,893	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$42,893	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$862,146	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$828,795	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$483,464	
K.	January and February Obligation	\$133,569	
L.	March and April Obligation	\$139,655	
M.	May and June Obligation	\$141,874	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$415,098	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$68,366	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$68,366	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$578,344	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$555,972	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,317	
K.	January and February Obligation	\$82,162	
L.	March and April Obligation	\$105,461	
M.	May and June Obligation	\$90,833	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$278,456	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,861	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$45,861	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$505,410	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$485,859	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,418	
K.	January and February Obligation	\$73,127	
L.	March and April Obligation	\$89,122	
M.	May and June Obligation	\$81,091	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$243,340	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,078	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$40,078	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$652,565	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$627,321	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,937	
K.	January and February Obligation	\$97,577	
L.	March and April Obligation	\$110,154	
M.	May and June Obligation	\$106,460	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$314,191	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$51,746	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$51,746	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,108,560	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,065,677	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$621,645	
K.	January and February Obligation	\$177,399	
L.	March and April Obligation	\$173,683	
M.	May and June Obligation	\$182,657	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$533,739	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$87,906	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$87,906	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$915,401	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$879,990	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,328	
K.	January and February Obligation	\$148,519	
L.	March and April Obligation	\$136,872	
M.	May and June Obligation	\$155,347	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$440,738	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$72,590	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$72,590	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,970	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$14,391	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,395	
K.	January and February Obligation	\$2,428	
L.	March and April Obligation	\$2,217	
M.	May and June Obligation	\$2,563	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$7,208	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,187	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$1,187</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800011021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,302,281	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,251,904	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$730,277	
K.	January and February Obligation	\$198,453	
L.	March and April Obligation	\$215,481	
M.	May and June Obligation	\$213,075	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$627,009	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$103,268	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$103,268	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800021021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$956,228	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$919,238	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$536,222	
K.	January and February Obligation	\$146,885	
L.	March and April Obligation	\$158,490	
M.	May and June Obligation	\$155,020	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$460,395	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$75,827	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$75,827</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800022021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,050,649	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,010,006	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$589,170	
K.	January and February Obligation	\$158,935	
L.	March and April Obligation	\$180,603	
M.	May and June Obligation	\$166,318	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$505,856	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$83,314	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$83,314	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800031021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$789,921	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$759,364	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,962	
K.	January and February Obligation	\$110,315	
L.	March and April Obligation	\$146,940	
M.	May and June Obligation	\$123,068	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$380,323	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$62,639	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$62,639	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800041021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,195,402	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,149,159	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$670,343	
K.	January and February Obligation	\$182,203	
L.	March and April Obligation	\$195,752	
M.	May and June Obligation	\$197,595	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$575,550	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$94,793	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$94,793	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800051021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$858,063	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$824,870	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,174	
K.	January and February Obligation	\$129,716	
L.	March and April Obligation	\$145,341	
M.	May and June Obligation	\$138,075	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$413,132	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$68,042	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$68,042	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800052021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,035,242	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$995,195	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$580,530	
K.	January and February Obligation	\$154,039	
L.	March and April Obligation	\$183,016	
M.	May and June Obligation	\$161,383	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$498,438	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$82,092	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$82,092	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800061021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,951,389	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,875,902	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,094,276	
K.	January and February Obligation	\$297,088	
L.	March and April Obligation	\$320,332	
M.	May and June Obligation	\$322,115	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$939,535	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$154,741	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$154,741	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800071021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$768,579	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$738,848	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,995	
K.	January and February Obligation	\$82,291	
L.	March and April Obligation	\$178,245	
M.	May and June Obligation	\$109,512	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$370,048	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,947	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$60,947	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800072021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$356,079	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$342,305	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,678	
K.	January and February Obligation	\$52,497	
L.	March and April Obligation	\$60,009	
M.	May and June Obligation	\$58,936	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$171,442	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,236	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$28,236	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800081021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$439,577	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$422,573	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,501	
K.	January and February Obligation	\$68,745	
L.	March and April Obligation	\$66,564	
M.	May and June Obligation	\$76,334	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$211,643	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,858	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$34,858	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800082021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$533,044	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$512,424	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,914	
K.	January and February Obligation	\$76,690	
L.	March and April Obligation	\$93,941	
M.	May and June Obligation	\$86,014	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$256,645	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,269	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$42,269	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ironton Metropolitan Housing Authority	
B.	Project Number / PPN	OH01900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	29412780	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$505,943	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$486,371	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,716	
K.	January and February Obligation	\$86,145	
L.	March and April Obligation	\$65,070	
M.	May and June Obligation	\$92,382	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$243,597	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,119	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$40,119	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ironton Metropolitan Housing Authority	
B.	Project Number / PPN	OH01900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	29412780	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$281,944	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$271,037	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,105	
K.	January and February Obligation	\$52,398	
L.	March and April Obligation	\$24,415	
M.	May and June Obligation	\$58,935	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$135,748	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,357	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$22,357	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	99519860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$884,921	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$850,689	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,235	
K.	January and February Obligation	\$123,936	
L.	March and April Obligation	\$162,926	
M.	May and June Obligation	\$139,201	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$426,063	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$70,172	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$70,172</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	99519860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$734,777	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$706,353	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,039	
K.	January and February Obligation	\$110,698	
L.	March and April Obligation	\$128,644	
M.	May and June Obligation	\$114,431	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$353,773	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$58,266	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$58,266	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	99519860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$659,304	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$633,800	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,717	
K.	January and February Obligation	\$95,484	
L.	March and April Obligation	\$115,840	
M.	May and June Obligation	\$106,111	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$317,435	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,282	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$52,282	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	99519860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$763,262	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$733,736	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$428,013	
K.	January and February Obligation	\$116,965	
L.	March and April Obligation	\$129,738	
M.	May and June Obligation	\$120,785	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$367,488	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,525	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$60,525	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$548,882	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$527,649	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,795	
K.	January and February Obligation	\$86,123	
L.	March and April Obligation	\$86,792	
M.	May and June Obligation	\$91,355	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$264,270	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,525	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$43,525	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$659,006	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$633,513	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,549	
K.	January and February Obligation	\$99,013	
L.	March and April Obligation	\$111,943	
M.	May and June Obligation	\$106,336	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$317,292	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,257	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$52,257	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$613,957	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$590,207	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,287	
K.	January and February Obligation	\$85,996	
L.	March and April Obligation	\$116,110	
M.	May and June Obligation	\$93,496	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$295,602	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,685	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$48,685	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$579,955	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$557,520	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,220	
K.	January and February Obligation	\$78,978	
L.	March and April Obligation	\$113,806	
M.	May and June Obligation	\$86,447	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$279,231	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,989	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$45,989	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$170,090	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$163,510	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,381	
K.	January and February Obligation	\$23,519	
L.	March and April Obligation	\$32,984	
M.	May and June Obligation	\$25,390	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$81,893	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,488	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,488	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$223,228	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$214,593	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,179	
K.	January and February Obligation	\$28,348	
L.	March and April Obligation	\$48,351	
M.	May and June Obligation	\$30,779	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$107,478	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,701	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$17,701	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$122,182	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$117,456	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,516	
K.	January and February Obligation	\$16,377	
L.	March and April Obligation	\$25,165	
M.	May and June Obligation	\$17,285	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$58,827	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,689	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$9,689	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Project Number / PPN	OH02200018121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37504818	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$287,112	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$276,005	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,003	
K.	January and February Obligation	\$44,624	
L.	March and April Obligation	\$45,937	
M.	May and June Obligation	\$47,675	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$138,236	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,767	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$22,767	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Project Number / PPN	OH02200018221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37504818	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$527,891	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$507,470	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,024	
K.	January and February Obligation	\$81,682	
L.	March and April Obligation	\$84,167	
M.	May and June Obligation	\$88,315	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$254,164	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,860	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$41,860	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Project Number / PPN	OH02200018321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37504818	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$413,074	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$397,095	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,639	
K.	January and February Obligation	\$64,242	
L.	March and April Obligation	\$64,610	
M.	May and June Obligation	\$70,031	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$198,883	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,756	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$32,756</b>	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	London Metropolitan Housing Authority	
B.	Project Number / PPN	OH02300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	627325467	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$401,753	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$386,212	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,290	
K.	January and February Obligation	\$63,865	
L.	March and April Obligation	\$60,976	
M.	May and June Obligation	\$68,591	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$193,432	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,858	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$31,858	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	89424600	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$374,291	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$359,812	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,890	
K.	January and February Obligation	\$53,677	
L.	March and April Obligation	\$66,080	
M.	May and June Obligation	\$60,453	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$180,210	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,680	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$29,680	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	89424600	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$138,330	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$132,979	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,571	
K.	January and February Obligation	\$21,666	
L.	March and April Obligation	\$20,631	
M.	May and June Obligation	\$24,305	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$66,602	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,969	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,969	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400003021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	89424600	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$366,187	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$352,022	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,346	
K.	January and February Obligation	\$56,238	
L.	March and April Obligation	\$60,278	
M.	May and June Obligation	\$59,792	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$176,308	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,038	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$29,038	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400004021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	89424600	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$520,107	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$499,987	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,659	
K.	January and February Obligation	\$85,170	
L.	March and April Obligation	\$76,834	
M.	May and June Obligation	\$88,412	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$250,416	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,243	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$41,243	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Metropolitan Housing Authority	
B.	Project Number / PPN	OH02500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	93927952	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$95,431	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$91,739	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,514	
K.	January and February Obligation	\$22,129	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$23,854	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$45,983	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,531	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,531</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Project Number / PPN	OH02600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76768506	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$442,468	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$425,352	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,122	
K.	January and February Obligation	\$63,840	
L.	March and April Obligation	\$80,279	
M.	May and June Obligation	\$68,916	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$213,035	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,087	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$35,087	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Project Number / PPN	OH02600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76768506	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$978,565	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$940,711	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$548,748	
K.	January and February Obligation	\$157,100	
L.	March and April Obligation	\$148,605	
M.	May and June Obligation	\$165,445	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$471,150	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$77,598	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$77,598	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Project Number / PPN	OH02600000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76768506	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$621,853	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$597,797	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,715	
K.	January and February Obligation	\$105,477	
L.	March and April Obligation	\$84,753	
M.	May and June Obligation	\$109,174	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$299,404	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,311	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$49,311	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie Metropolitan Housing Authority	
B.	Project Number / PPN	OH02800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	85243954	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$559,565	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$537,919	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,786	
K.	January and February Obligation	\$70,102	
L.	March and April Obligation	\$126,582	
M.	May and June Obligation	\$72,730	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$269,414	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,372	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$44,372	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie Metropolitan Housing Authority	
B.	Project Number / PPN	OH02800000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	85243954	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$530,828	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$510,294	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,672	
K.	January and February Obligation	\$79,944	
L.	March and April Obligation	\$87,928	
M.	May and June Obligation	\$87,706	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$255,578	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,094	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$42,094	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashtabula Metropolitan Housing Authority	
B.	Project Number / PPN	OH02900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	28546448	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$764,493	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$734,920	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$428,703	
K.	January and February Obligation	\$110,876	
L.	March and April Obligation	\$130,898	
M.	May and June Obligation	\$126,307	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$368,081	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,622	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$60,622	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashtabula Metropolitan Housing Authority	
B.	Project Number / PPN	OH02900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	28546448	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,835,778	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,764,763	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,029,445	
K.	January and February Obligation	\$303,543	
L.	March and April Obligation	\$266,945	
M.	May and June Obligation	\$313,384	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$883,872	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$145,573	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$145,573	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portage Metropolitan Housing Authority	
B.	Project Number / PPN	OH03100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	93283067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$776,977	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$746,921	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,704	
K.	January and February Obligation	\$131,034	
L.	March and April Obligation	\$111,919	
M.	May and June Obligation	\$131,138	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$374,091	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$61,613	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$61,613	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portage Metropolitan Housing Authority	
B.	Project Number / PPN	OH03100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	93283067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$362,675	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$348,645	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,376	
K.	January and February Obligation	\$59,451	
L.	March and April Obligation	\$51,275	
M.	May and June Obligation	\$63,891	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$174,617	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,759	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$28,759	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hocking Metropolitan Housing Authority	
B.	Project Number / PPN	OH03200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	40813602	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$166,980	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$160,521	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,637	
K.	January and February Obligation	\$27,341	
L.	March and April Obligation	\$21,507	
M.	May and June Obligation	\$31,548	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$80,396	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,241	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,241	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hocking Metropolitan Housing Authority	
B.	Project Number / PPN	OH03200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	40813602	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$348,894	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$335,398	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,649	
K.	January and February Obligation	\$47,427	
L.	March and April Obligation	\$68,685	
M.	May and June Obligation	\$51,870	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$167,982	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,667	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$27,667	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Metropolitan Housing Authority	
B.	Project Number / PPN	OH03300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97539431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$337,992	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$324,917	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,535	
K.	January and February Obligation	\$44,056	
L.	March and April Obligation	\$92,344	
M.	May and June Obligation	\$26,333	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$162,733	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,802	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$26,802	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Metropolitan Housing Authority	
B.	Project Number / PPN	OH03400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	81282279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$160,404	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$154,199	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,949	
K.	January and February Obligation	\$23,989	
L.	March and April Obligation	\$25,888	
M.	May and June Obligation	\$27,353	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$77,230	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,719	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$12,719	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Metropolitan Housing Authority	
B.	Project Number / PPN	OH03400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	81282279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$272,792	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$262,239	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,973	
K.	January and February Obligation	\$42,415	
L.	March and April Obligation	\$43,361	
M.	May and June Obligation	\$45,565	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$131,341	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,632	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$21,632	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Metropolitan Housing Authority	
B.	Project Number / PPN	OH03600001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	21152418	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$397,217	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$381,851	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,746	
K.	January and February Obligation	\$62,203	
L.	March and April Obligation	\$62,022	
M.	May and June Obligation	\$67,023	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$191,248	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,498	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$31,498	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Metropolitan Housing Authority	
B.	Project Number / PPN	OH03600001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	21152418	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$327,641	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$314,967	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,731	
K.	January and February Obligation	\$45,119	
L.	March and April Obligation	\$60,179	
M.	May and June Obligation	\$52,452	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$157,750	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,981	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,981	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coshocton Metropolitan Housing Authority	
B.	Project Number / PPN	OH03700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	81286858	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$549,605	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$528,344	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,201	
K.	January and February Obligation	\$92,416	
L.	March and April Obligation	\$75,867	
M.	May and June Obligation	\$96,336	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$264,619	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,582	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$43,582	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clermont Metropolitan Housing Authority	
B.	Project Number / PPN	OH03805196721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42336755	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$621,591	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$597,546	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,569	
K.	January and February Obligation	\$88,876	
L.	March and April Obligation	\$110,914	
M.	May and June Obligation	\$99,488	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$299,278	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,291	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$49,291	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson County Metropolitan Housing Authority	
B.	Project Number / PPN	OH04000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	58361668	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$544,470	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$523,408	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,321	
K.	January and February Obligation	\$79,088	
L.	March and April Obligation	\$95,782	
M.	May and June Obligation	\$87,276	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$262,146	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,175	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$43,175	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ATHENS METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH04100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	105683668	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$279,099	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$268,302	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,510	
K.	January and February Obligation	\$43,954	
L.	March and April Obligation	\$43,691	
M.	May and June Obligation	\$46,733	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$134,378	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,132	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$22,132	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ATHENS METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH04100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	105683668	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,709	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$140,072	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,709	
K.	January and February Obligation	\$20,292	
L.	March and April Obligation	\$28,653	
M.	May and June Obligation	\$21,210	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$70,155	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,554	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,554	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Geauga Metropolitan Housing Authority	
B.	Project Number / PPN	OH04200011121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	54348461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$662,001	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$636,392	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,229	
K.	January and February Obligation	\$103,747	
L.	March and April Obligation	\$96,546	
M.	May and June Obligation	\$118,441	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$318,734	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,495	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$52,495	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Licking Metropolitan Housing Authority	
B.	Project Number / PPN	OH04300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	360661466	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$246,363	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$236,833	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,153	
K.	January and February Obligation	\$35,579	
L.	March and April Obligation	\$41,655	
M.	May and June Obligation	\$41,383	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$118,617	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,536	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$19,536	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allen Metropolitan Housing Authority	
B.	Project Number / PPN	OH04400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	11418196	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,164,585	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,119,535	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$653,062	
K.	January and February Obligation	\$187,853	
L.	March and April Obligation	\$173,973	
M.	May and June Obligation	\$198,887	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$560,713	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$92,349	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$92,349	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Adams Metropolitan Housing Authority	
B.	Project Number / PPN	OH04600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	56611932	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$406,938	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$391,196	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,198	
K.	January and February Obligation	\$59,015	
L.	March and April Obligation	\$75,860	
M.	May and June Obligation	\$61,054	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$195,929	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,269	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$32,269	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Adams Metropolitan Housing Authority	
B.	Project Number / PPN	OH04600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	56611932	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$312,882	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$300,779	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,454	
K.	January and February Obligation	\$49,993	
L.	March and April Obligation	\$48,524	
M.	May and June Obligation	\$52,127	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$150,644	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,810	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$24,810	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gallia Metropolitan Housing Authority	
B.	Project Number / PPN	OH04700001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37530896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$635,451	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$610,869	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,340	
K.	January and February Obligation	\$102,294	
L.	March and April Obligation	\$97,202	
M.	May and June Obligation	\$106,455	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$305,951	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$50,389	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$50,389	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Metropolitan Housing Authority	
B.	Project Number / PPN	OH04900002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	187243845	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$340,880	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$327,694	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,155	
K.	January and February Obligation	\$56,878	
L.	March and April Obligation	\$46,656	
M.	May and June Obligation	\$60,590	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$164,124	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,031	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$27,031	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Metropolitan Housing Authority	
B.	Project Number / PPN	OH04900003021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	187243845	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$524,357	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$504,073	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,043	
K.	January and February Obligation	\$81,336	
L.	March and April Obligation	\$85,231	
M.	May and June Obligation	\$85,895	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$252,462	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,581	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$41,581	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sandusky Metropolitan Housing Authority	
B.	Project Number / PPN	OH05400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	168465128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$165,952	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$159,532	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,060	
K.	January and February Obligation	\$25,621	
L.	March and April Obligation	\$27,200	
M.	May and June Obligation	\$27,080	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$79,901	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,159	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,159	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pickaway Metropolitan Housing Authority	
B.	Project Number / PPN	OH05900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	22709414	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,554	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$408,131	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,076	
K.	January and February Obligation	\$62,163	
L.	March and April Obligation	\$74,589	
M.	May and June Obligation	\$67,658	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$204,410	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,666	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$33,666	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelby Metropolitan Housing Authority	
B.	Project Number / PPN	OH06100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38715538	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$566,203	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$544,300	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,508	
K.	January and February Obligation	\$82,150	
L.	March and April Obligation	\$99,343	
M.	May and June Obligation	\$91,117	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$272,610	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,898	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$44,898	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Metropolitan Housing Authority	
B.	Project Number / PPN	OH06200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	39745807	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$234,429	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$225,360	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,460	
K.	January and February Obligation	\$31,418	
L.	March and April Obligation	\$58,238	
M.	May and June Obligation	\$23,215	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$112,871	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,589	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$18,589	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan Metropolitan Housing Authority	
B.	Project Number / PPN	OH06600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	19283113	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$305,708	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$293,882	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,431	
K.	January and February Obligation	\$50,197	
L.	March and April Obligation	\$44,114	
M.	May and June Obligation	\$52,878	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$147,189	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,242	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$24,242	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrison Metropolitan Housing Authority	
B.	Project Number / PPN	OH06700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	9066366	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$147,764	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$142,048	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,861	
K.	January and February Obligation	\$19,196	
L.	March and April Obligation	\$36,782	
M.	May and June Obligation	\$15,166	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$71,144	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,717	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,717	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Noble Metropolitan Housing Authority	
B.	Project Number / PPN	OH06900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138251108	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$57,912	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$55,672	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,475	
K.	January and February Obligation	\$8,152	
L.	March and April Obligation	\$13,363	
M.	May and June Obligation	\$6,368	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$27,883	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,592	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$4,592</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOGAN COUNTY METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH07201010421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	173845769	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$483,373	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$464,674	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,060	
K.	January and February Obligation	\$75,743	
L.	March and April Obligation	\$78,905	
M.	May and June Obligation	\$78,082	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$232,730	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,330	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$38,330	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Parma Public Housing Agency	
B.	Project Number / PPN	OH07300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138822585	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,059	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$262,496	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,123	
K.	January and February Obligation	\$41,893	
L.	March and April Obligation	\$44,486	
M.	May and June Obligation	\$45,091	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$131,470	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,653	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$21,653	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brown Metropolitan Housing Authority	
B.	Project Number / PPN	OH08100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	140526695	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$89,110	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$85,663	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,970	
K.	January and February Obligation	\$14,919	
L.	March and April Obligation	\$12,287	
M.	May and June Obligation	\$15,698	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$42,904	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,066	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$7,066	