

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00100014323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GVL9LF63PLK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,141	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$59,109	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,480	
K.	January February and Partial March Obligation	\$7,173	
L.	Partial March and April Obligation	\$4,567	
M.	May Obligation	\$12,899	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,639	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,841	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,841	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00100014723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GVL9LF63PLK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$577,849	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$532,513	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,633	
K.	January February and Partial March Obligation	\$109,900	
L.	Partial March and April Obligation	\$69,977	
M.	May Obligation	\$42,096	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$221,973	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,660	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,660	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00100014923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GVL9LF63PLK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,878	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$58,866	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,339	
K.	January February and Partial March Obligation	\$20,342	
L.	Partial March and April Obligation	\$12,953	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,295	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,044	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,044	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200010023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$165,817	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$152,807	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,137	
K.	January February and Partial March Obligation	\$27,999	
L.	Partial March and April Obligation	\$17,829	
M.	May Obligation	\$17,868	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$63,696	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,441	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,441	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200020023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,566,079	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,443,209	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$841,872	
K.	January February and Partial March Obligation	\$299,914	
L.	Partial March and April Obligation	\$190,968	
M.	May Obligation	\$110,706	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$601,588	
Q.	June and July Funding True-Up Calculation (J-Q)	\$240,284	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$240,284	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200030023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$991,848	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$914,030	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$533,184	
K.	January February and Partial March Obligation	\$181,281	
L.	Partial March and April Obligation	\$115,429	
M.	May Obligation	\$84,295	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$381,005	
Q.	June and July Funding True-Up Calculation (J-Q)	\$152,179	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$152,179	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200040023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,124,396	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,957,722	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,142,005	
K.	January February and Partial March Obligation	\$406,239	
L.	Partial March and April Obligation	\$258,670	
M.	May Obligation	\$151,149	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$816,058	
Q.	June and July Funding True-Up Calculation (J-Q)	\$325,947	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$325,947	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200050023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,980,267	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,824,901	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,064,526	
K.	January February and Partial March Obligation	\$342,567	
L.	Partial March and April Obligation	\$218,126	
M.	May Obligation	\$199,999	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$760,692	
Q.	June and July Funding True-Up Calculation (J-Q)	\$303,834	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$303,834</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200060023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,507	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,153	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,423	
K.	January February and Partial March Obligation	\$1,156	
L.	Partial March and April Obligation	\$737	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,893	
Q.	June and July Funding True-Up Calculation (J-Q)	\$530	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$530	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200070023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$217,040	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$200,012	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,674	
K.	January February and Partial March Obligation	\$43,735	
L.	Partial March and April Obligation	\$27,849	
M.	May Obligation	\$11,789	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$83,373	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,301	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$33,301</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200080023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$150,773	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$138,944	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,051	
K.	January February and Partial March Obligation	\$31,994	
L.	Partial March and April Obligation	\$20,373	
M.	May Obligation	\$5,551	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$57,918	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,133	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,133	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200090023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$48,986	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$45,143	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,333	
K.	January February and Partial March Obligation	\$7,921	
L.	Partial March and April Obligation	\$5,043	
M.	May Obligation	\$5,854	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,818	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,515	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,515	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200100023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$47,241	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$43,535	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,395	
K.	January February and Partial March Obligation	\$10,995	
L.	Partial March and April Obligation	\$7,002	
M.	May Obligation	\$150	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,147	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,248	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,248	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200110023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$27,576	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$25,412	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,824	
K.	January February and Partial March Obligation	\$5,538	
L.	Partial March and April Obligation	\$3,526	
M.	May Obligation	\$1,529	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$10,593	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,231	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,231	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300090123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,209,798	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,801,052	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,800,614	
K.	January February and Partial March Obligation	\$937,780	
L.	Partial March and April Obligation	\$597,125	
M.	May Obligation	\$466,367	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,001,272	
Q.	June and July Funding True-Up Calculation (J-Q)	\$799,342	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$799,342	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300090223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,390,975	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$6,811,100	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,973,142	
K.	January February and Partial March Obligation	\$1,338,854	
L.	Partial March and April Obligation	\$852,505	
M.	May Obligation	\$647,782	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,839,141	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,134,001	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,134,001	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300090323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,923,694	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,694,309	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,571,680	
K.	January February and Partial March Obligation	\$391,673	
L.	Partial March and April Obligation	\$249,395	
M.	May Obligation	\$482,029	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,123,097	
Q.	June and July Funding True-Up Calculation (J-Q)	\$448,583	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$448,583	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300090423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,317,953	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,822,264	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,396,321	
K.	January February and Partial March Obligation	\$1,218,714	
L.	Partial March and April Obligation	\$776,008	
M.	May Obligation	\$432,233	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,426,955	
Q.	June and July Funding True-Up Calculation (J-Q)	\$969,366	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$969,366	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300090523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,525,686	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,170,614	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,432,858	
K.	January February and Partial March Obligation	\$1,092,948	
L.	Partial March and April Obligation	\$695,927	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,788,875	
Q.	June and July Funding True-Up Calculation (J-Q)	\$643,983	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$643,983	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300090623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,721,956	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,586,856	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$925,666	
K.	January February and Partial March Obligation	\$220,180	
L.	Partial March and April Obligation	\$140,198	
M.	May Obligation	\$301,088	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$661,466	
Q.	June and July Funding True-Up Calculation (J-Q)	\$264,200	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$264,200	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300090723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,235,905	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,825,111	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,814,648	
K.	January February and Partial March Obligation	\$837,618	
L.	Partial March and April Obligation	\$533,347	
M.	May Obligation	\$640,336	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,011,301	
Q.	June and July Funding True-Up Calculation (J-Q)	\$803,347	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$803,347	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300090823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,928,977	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$6,385,349	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,724,787	
K.	January February and Partial March Obligation	\$1,257,936	
L.	Partial March and April Obligation	\$800,982	
M.	May Obligation	\$602,753	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,661,671	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,063,116	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,063,116	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300090923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,937,709	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,707,225	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,579,215	
K.	January February and Partial March Obligation	\$555,246	
L.	Partial March and April Obligation	\$353,550	
M.	May Obligation	\$219,684	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,128,480	
Q.	June and July Funding True-Up Calculation (J-Q)	\$450,735	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$450,735	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300091023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,242,090	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,987,725	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,742,840	
K.	January February and Partial March Obligation	\$697,053	
L.	Partial March and April Obligation	\$443,843	
M.	May Obligation	\$104,508	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,245,404	
Q.	June and July Funding True-Up Calculation (J-Q)	\$497,436	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$497,436	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300091123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$253,377	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$233,498	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,207	
K.	January February and Partial March Obligation	\$47,705	
L.	Partial March and April Obligation	\$30,376	
M.	May Obligation	\$19,250	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$97,331	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,876	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,876	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300092123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$576,123	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$530,922	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,705	
K.	January February and Partial March Obligation	\$121,682	
L.	Partial March and April Obligation	\$77,480	
M.	May Obligation	\$22,148	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$221,310	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,395	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,395	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300092223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$316,297	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$291,481	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,031	
K.	January February and Partial March Obligation	\$40,442	
L.	Partial March and April Obligation	\$25,751	
M.	May Obligation	\$55,308	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$121,501	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,530	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,530	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300092323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$395,522	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$364,490	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,619	
K.	January February and Partial March Obligation	\$71,396	
L.	Partial March and April Obligation	\$45,461	
M.	May Obligation	\$35,077	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$151,934	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,685	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,685	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300092523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$346,783	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$319,575	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,419	
K.	January February and Partial March Obligation	\$64,099	
L.	Partial March and April Obligation	\$40,815	
M.	May Obligation	\$28,298	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$133,212	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,207	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,207	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300092623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,326,952	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,144,386	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,250,892	
K.	January February and Partial March Obligation	\$340,346	
L.	Partial March and April Obligation	\$216,714	
M.	May Obligation	\$336,807	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$893,867	
Q.	June and July Funding True-Up Calculation (J-Q)	\$357,025	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$357,025	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300092723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$360,702	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$332,402	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,901	
K.	January February and Partial March Obligation	\$67,216	
L.	Partial March and April Obligation	\$42,798	
M.	May Obligation	\$28,545	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$138,559	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,342	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,342	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300092823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$846,015	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$779,639	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,789	
K.	January February and Partial March Obligation	\$129,006	
L.	Partial March and April Obligation	\$82,144	
M.	May Obligation	\$113,835	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$324,985	
Q.	June and July Funding True-Up Calculation (J-Q)	\$129,804	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$129,804	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300092923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$368,643	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$339,720	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,170	
K.	January February and Partial March Obligation	\$72,901	
L.	Partial March and April Obligation	\$46,419	
M.	May Obligation	\$22,289	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$141,609	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,561	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,561	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300093023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$617,028	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$568,618	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,694	
K.	January February and Partial March Obligation	\$99,267	
L.	Partial March and April Obligation	\$63,207	
M.	May Obligation	\$74,549	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$237,023	
Q.	June and July Funding True-Up Calculation (J-Q)	\$94,671	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$94,671	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300093123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$395,631	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$364,591	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,678	
K.	January February and Partial March Obligation	\$76,198	
L.	Partial March and April Obligation	\$48,518	
M.	May Obligation	\$27,260	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$151,976	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,702	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,702	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300093223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$232,671	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$214,416	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,076	
K.	January February and Partial March Obligation	\$46,204	
L.	Partial March and April Obligation	\$29,420	
M.	May Obligation	\$13,754	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$89,378	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,698	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,698	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400020123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,086,095	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,000,883	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,848	
K.	January February and Partial March Obligation	\$213,575	
L.	Partial March and April Obligation	\$135,992	
M.	May Obligation	\$67,641	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$417,208	
Q.	June and July Funding True-Up Calculation (J-Q)	\$166,640	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$166,640</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400020223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$591,727	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$545,302	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,093	
K.	January February and Partial March Obligation	\$102,573	
L.	Partial March and April Obligation	\$65,312	
M.	May Obligation	\$59,419	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$227,304	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,789	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,789	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400020323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$597,787	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$550,886	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,350	
K.	January February and Partial March Obligation	\$116,859	
L.	Partial March and April Obligation	\$74,409	
M.	May Obligation	\$38,364	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$229,632	
Q.	June and July Funding True-Up Calculation (J-Q)	\$91,718	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$91,718	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400020423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$914,723	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$842,956	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,724	
K.	January February and Partial March Obligation	\$150,572	
L.	Partial March and April Obligation	\$95,875	
M.	May Obligation	\$104,931	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$351,378	
Q.	June and July Funding True-Up Calculation (J-Q)	\$140,346	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$140,346	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400020523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$885,025	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$815,588	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,760	
K.	January February and Partial March Obligation	\$174,851	
L.	Partial March and April Obligation	\$111,335	
M.	May Obligation	\$53,784	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$339,970	
Q.	June and July Funding True-Up Calculation (J-Q)	\$135,790	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$135,790</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400020623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$581,291	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$535,685	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,483	
K.	January February and Partial March Obligation	\$108,635	
L.	Partial March and April Obligation	\$69,173	
M.	May Obligation	\$45,487	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$223,295	
Q.	June and July Funding True-Up Calculation (J-Q)	\$89,188	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$89,188	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400020723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$965,137	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$889,415	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$518,825	
K.	January February and Partial March Obligation	\$190,244	
L.	Partial March and April Obligation	\$121,136	
M.	May Obligation	\$59,364	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$370,744	
Q.	June and July Funding True-Up Calculation (J-Q)	\$148,081	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$148,081	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400020823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,650,148	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,520,682	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$887,065	
K.	January February and Partial March Obligation	\$311,050	
L.	Partial March and April Obligation	\$198,058	
M.	May Obligation	\$124,774	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$633,882	
Q.	June and July Funding True-Up Calculation (J-Q)	\$253,183	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$253,183	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400020923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,770,834	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,396,528	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,564,641	
K.	January February and Partial March Obligation	\$899,120	
L.	Partial March and April Obligation	\$572,508	
M.	May Obligation	\$361,022	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,832,650	
Q.	June and July Funding True-Up Calculation (J-Q)	\$731,991	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$731,991	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400021023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,375,113	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,031,854	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,351,915	
K.	January February and Partial March Obligation	\$903,130	
L.	Partial March and April Obligation	\$575,062	
M.	May Obligation	\$202,447	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,680,639	
Q.	June and July Funding True-Up Calculation (J-Q)	\$671,276	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$671,276	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400021123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,214,746	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,119,440	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$653,007	
K.	January February and Partial March Obligation	\$213,717	
L.	Partial March and April Obligation	\$136,084	
M.	May Obligation	\$116,827	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$466,628	
Q.	June and July Funding True-Up Calculation (J-Q)	\$186,379	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$186,379	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400021223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$612,906	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$564,819	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,478	
K.	January February and Partial March Obligation	\$129,894	
L.	Partial March and April Obligation	\$82,709	
M.	May Obligation	\$22,837	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$235,440	
Q.	June and July Funding True-Up Calculation (J-Q)	\$94,038	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$94,038	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400021323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$847,292	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$780,816	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,476	
K.	January February and Partial March Obligation	\$170,586	
L.	Partial March and April Obligation	\$108,620	
M.	May Obligation	\$46,269	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$325,475	
Q.	June and July Funding True-Up Calculation (J-Q)	\$130,001	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$130,001	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400021423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,467,870	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,352,705	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$789,078	
K.	January February and Partial March Obligation	\$284,752	
L.	Partial March and April Obligation	\$181,315	
M.	May Obligation	\$97,795	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$563,862	
Q.	June and July Funding True-Up Calculation (J-Q)	\$225,216	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$225,216	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400021523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,789,066	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,648,701	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$961,742	
K.	January February and Partial March Obligation	\$333,347	
L.	Partial March and April Obligation	\$212,256	
M.	May Obligation	\$141,642	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$687,245	
Q.	June and July Funding True-Up Calculation (J-Q)	\$274,497	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$274,497	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400021723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,825,767	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,604,065	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,519,038	
K.	January February and Partial March Obligation	\$542,996	
L.	Partial March and April Obligation	\$345,749	
M.	May Obligation	\$196,735	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,085,480	
Q.	June and July Funding True-Up Calculation (J-Q)	\$433,558	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$433,558	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400021823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$677,443	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$624,293	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,171	
K.	January February and Partial March Obligation	\$135,019	
L.	Partial March and April Obligation	\$85,972	
M.	May Obligation	\$39,239	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$260,230	
Q.	June and July Funding True-Up Calculation (J-Q)	\$103,941	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$103,941	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400030123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$258,899	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$238,587	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,176	
K.	January February and Partial March Obligation	\$51,122	
L.	Partial March and April Obligation	\$32,551	
M.	May Obligation	\$15,780	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$99,453	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,723	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$39,723</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400030223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$291,579	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$268,703	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,743	
K.	January February and Partial March Obligation	\$54,962	
L.	Partial March and April Obligation	\$34,997	
M.	May Obligation	\$22,047	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$112,006	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,737	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,737	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400030323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$193,330	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$178,162	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,928	
K.	January February and Partial March Obligation	\$34,214	
L.	Partial March and April Obligation	\$21,785	
M.	May Obligation	\$18,266	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$74,265	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,663	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,663	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400030423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$353,868	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$326,105	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,228	
K.	January February and Partial March Obligation	\$68,624	
L.	Partial March and April Obligation	\$43,696	
M.	May Obligation	\$23,613	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$135,933	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,295	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,295	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400030523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$107,668	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$99,221	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,879	
K.	January February and Partial March Obligation	\$23,317	
L.	Partial March and April Obligation	\$14,847	
M.	May Obligation	\$3,195	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$41,359	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,520	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,520	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400030623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$314,459	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$289,787	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,042	
K.	January February and Partial March Obligation	\$62,581	
L.	Partial March and April Obligation	\$39,848	
M.	May Obligation	\$18,366	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$120,795	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,247	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,247	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400030723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$134,785	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$124,210	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,456	
K.	January February and Partial March Obligation	\$25,932	
L.	Partial March and April Obligation	\$16,512	
M.	May Obligation	\$9,332	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,776	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,680	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,680	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400030823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$300,196	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$276,643	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,375	
K.	January February and Partial March Obligation	\$54,459	
L.	Partial March and April Obligation	\$34,677	
M.	May Obligation	\$26,180	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$115,316	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,059	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$46,059	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400031123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$47,887	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$44,130	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,743	
K.	January February and Partial March Obligation	\$8,387	
L.	Partial March and April Obligation	\$5,341	
M.	May Obligation	\$4,667	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,395	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,348	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,348	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400031223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$28,561	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$26,320	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,353	
K.	January February and Partial March Obligation	\$7,509	
L.	Partial March and April Obligation	\$4,780	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,289	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,064	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,064	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400031323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$41,346	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$38,102	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,226	
K.	January February and Partial March Obligation	\$8,321	
L.	Partial March and April Obligation	\$5,298	
M.	May Obligation	\$2,264	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$15,883	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,343	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,343	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$850,550	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$783,818	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,227	
K.	January February and Partial March Obligation	\$210,424	
L.	Partial March and April Obligation	\$133,985	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$344,409	
Q.	June and July Funding True-Up Calculation (J-Q)	\$112,818	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$112,818</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,371,696	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,264,077	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$737,378	
K.	January February and Partial March Obligation	\$278,122	
L.	Partial March and April Obligation	\$177,092	
M.	May Obligation	\$71,704	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$526,918	
Q.	June and July Funding True-Up Calculation (J-Q)	\$210,460	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$210,460	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,799,871	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,658,658	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$967,551	
K.	January February and Partial March Obligation	\$349,517	
L.	Partial March and April Obligation	\$222,553	
M.	May Obligation	\$119,325	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$691,395	
Q.	June and July Funding True-Up Calculation (J-Q)	\$276,156	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$276,156	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,039,395	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$957,847	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558,744	
K.	January February and Partial March Obligation	\$209,328	
L.	Partial March and April Obligation	\$133,288	
M.	May Obligation	\$56,653	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$399,269	
Q.	June and July Funding True-Up Calculation (J-Q)	\$159,475	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$159,475	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,341,991	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,236,702	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$721,410	
K.	January February and Partial March Obligation	\$275,428	
L.	Partial March and April Obligation	\$175,376	
M.	May Obligation	\$64,704	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$515,508	
Q.	June and July Funding True-Up Calculation (J-Q)	\$205,902	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$205,902	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$673,753	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$620,892	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,187	
K.	January February and Partial March Obligation	\$101,621	
L.	Partial March and April Obligation	\$64,706	
M.	May Obligation	\$92,486	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$258,813	
Q.	June and July Funding True-Up Calculation (J-Q)	\$103,374	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$103,374	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CZCHJNLCKMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,598,382	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,394,520	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,396,803	
K.	January February and Partial March Obligation	\$365,092	
L.	Partial March and April Obligation	\$232,469	
M.	May Obligation	\$400,572	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$998,133	
Q.	June and July Funding True-Up Calculation (J-Q)	\$398,670	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$398,670	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CZCHJNLCAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,685	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$13,533	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,894	
K.	January February and Partial March Obligation	\$2,823	
L.	Partial March and April Obligation	\$1,798	
M.	May Obligation	\$1,020	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,641	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,253	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,253	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CZCHJNLCAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$161,795	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$149,101	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,976	
K.	January February and Partial March Obligation	\$15,207	
L.	Partial March and April Obligation	\$9,683	
M.	May Obligation	\$37,261	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$62,151	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,825	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,825	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$58,247	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$53,677	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,312	
K.	January February and Partial March Obligation	\$17,415	
L.	Partial March and April Obligation	\$11,089	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,504	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,808	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,808	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$65,868	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$60,700	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,408	
K.	January February and Partial March Obligation	\$9,218	
L.	Partial March and April Obligation	\$5,869	
M.	May Obligation	\$10,215	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$25,302	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,106	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,106	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500001623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CZCHJNLCAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$46,683	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$43,020	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,095	
K.	January February and Partial March Obligation	\$10,897	
L.	Partial March and April Obligation	\$6,939	
M.	May Obligation	\$97	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,933	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,162	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,162	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00507100023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CZCHJNLCAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$61,984	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$57,121	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,321	
K.	January February and Partial March Obligation	\$10,939	
L.	Partial March and April Obligation	\$6,964	
M.	May Obligation	\$5,907	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,810	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,511	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,511	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00600011123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GD8HGI8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,699,948	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,566,575	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$913,835	
K.	January February and Partial March Obligation	\$335,627	
L.	Partial March and April Obligation	\$213,708	
M.	May Obligation	\$103,677	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$653,012	
Q.	June and July Funding True-Up Calculation (J-Q)	\$260,823	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$260,823</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00600011223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GD8HGI8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,256,260	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,079,240	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,212,890	
K.	January February and Partial March Obligation	\$429,076	
L.	Partial March and April Obligation	\$273,211	
M.	May Obligation	\$164,424	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$866,711	
Q.	June and July Funding True-Up Calculation (J-Q)	\$346,179	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$346,179	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00600012123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GD8HGI8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,699,730	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,487,917	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,451,285	
K.	January February and Partial March Obligation	\$483,116	
L.	Partial March and April Obligation	\$307,621	
M.	May Obligation	\$246,327	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,037,064	
Q.	June and July Funding True-Up Calculation (J-Q)	\$414,221	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$414,221	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00600012223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GD8HGI8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,791,820	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,494,325	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,038,356	
K.	January February and Partial March Obligation	\$729,290	
L.	Partial March and April Obligation	\$464,370	
M.	May Obligation	\$262,915	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,456,575	
Q.	June and July Funding True-Up Calculation (J-Q)	\$581,781	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$581,781	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00600013123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GD8HGI8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,179,495	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,930,041	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,709,191	
K.	January February and Partial March Obligation	\$609,912	
L.	Partial March and April Obligation	\$388,358	
M.	May Obligation	\$223,089	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,221,359	
Q.	June and July Funding True-Up Calculation (J-Q)	\$487,832	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$487,832	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00600013323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GD8HGI8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,830,237	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,686,642	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$983,875	
K.	January February and Partial March Obligation	\$352,870	
L.	Partial March and April Obligation	\$224,688	
M.	May Obligation	\$125,502	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$703,060	
Q.	June and July Funding True-Up Calculation (J-Q)	\$280,815	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$280,815	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00600013423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GD8HGI8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,304	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$106,258	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,984	
K.	January February and Partial March Obligation	\$21,712	
L.	Partial March and April Obligation	\$13,825	
M.	May Obligation	\$8,756	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,293	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,691	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,691	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00600013523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GD8HGI8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$142,955	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$131,739	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,848	
K.	January February and Partial March Obligation	\$28,156	
L.	Partial March and April Obligation	\$17,928	
M.	May Obligation	\$8,830	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$54,914	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,934	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,934	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$706,857	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$651,399	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,983	
K.	January February and Partial March Obligation	\$139,234	
L.	Partial March and April Obligation	\$88,656	
M.	May Obligation	\$43,639	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$271,529	
Q.	June and July Funding True-Up Calculation (J-Q)	\$108,454	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$108,454	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,066,201	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$982,550	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$573,154	
K.	January February and Partial March Obligation	\$221,075	
L.	Partial March and April Obligation	\$140,768	
M.	May Obligation	\$47,723	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$409,566	
Q.	June and July Funding True-Up Calculation (J-Q)	\$163,588	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$163,588	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$294,539	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$271,430	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,334	
K.	January February and Partial March Obligation	\$61,151	
L.	Partial March and April Obligation	\$38,937	
M.	May Obligation	\$13,055	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$113,143	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,191	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,191	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,804,706	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,506,200	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,045,283	
K.	January February and Partial March Obligation	\$756,105	
L.	Partial March and April Obligation	\$481,444	
M.	May Obligation	\$223,976	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,461,525	
Q.	June and July Funding True-Up Calculation (J-Q)	\$583,758	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$583,758	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$592,070	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$545,618	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,277	
K.	January February and Partial March Obligation	\$126,859	
L.	Partial March and April Obligation	\$80,777	
M.	May Obligation	\$19,799	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$227,435	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,842	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,842	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,232,429	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,135,736	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$662,513	
K.	January February and Partial March Obligation	\$265,405	
L.	Partial March and April Obligation	\$168,994	
M.	May Obligation	\$39,021	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$473,420	
Q.	June and July Funding True-Up Calculation (J-Q)	\$189,093	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$189,093	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$382,896	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$352,855	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,832	
K.	January February and Partial March Obligation	\$82,590	
L.	Partial March and April Obligation	\$52,588	
M.	May Obligation	\$11,906	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$147,084	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,748	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,748	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,273,974	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,174,022	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$684,846	
K.	January February and Partial March Obligation	\$249,255	
L.	Partial March and April Obligation	\$158,712	
M.	May Obligation	\$81,413	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$489,380	
Q.	June and July Funding True-Up Calculation (J-Q)	\$195,466	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$195,466	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,395,219	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,285,754	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$750,023	
K.	January February and Partial March Obligation	\$283,273	
L.	Partial March and April Obligation	\$180,372	
M.	May Obligation	\$72,309	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$535,954	
Q.	June and July Funding True-Up Calculation (J-Q)	\$214,069	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$214,069	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700001723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$923,504	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$851,048	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,445	
K.	January February and Partial March Obligation	\$196,647	
L.	Partial March and April Obligation	\$125,214	
M.	May Obligation	\$32,890	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$354,751	
Q.	June and July Funding True-Up Calculation (J-Q)	\$141,694	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$141,694	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700002123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$707,221	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$651,734	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,178	
K.	January February and Partial March Obligation	\$149,185	
L.	Partial March and April Obligation	\$94,992	
M.	May Obligation	\$27,492	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$271,669	
Q.	June and July Funding True-Up Calculation (J-Q)	\$108,509	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$108,509	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700002223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$590,153	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$543,851	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,246	
K.	January February and Partial March Obligation	\$114,058	
L.	Partial March and April Obligation	\$72,625	
M.	May Obligation	\$40,016	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$226,699	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,547	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,547	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700002423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$635,719	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$585,842	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,741	
K.	January February and Partial March Obligation	\$125,334	
L.	Partial March and April Obligation	\$79,806	
M.	May Obligation	\$39,063	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$244,203	
Q.	June and July Funding True-Up Calculation (J-Q)	\$97,538	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$97,538	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700002523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$758,492	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$698,983	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,740	
K.	January February and Partial March Obligation	\$150,507	
L.	Partial March and April Obligation	\$95,834	
M.	May Obligation	\$45,023	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$291,364	
Q.	June and July Funding True-Up Calculation (J-Q)	\$116,376	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$116,376	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700002723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$655,190	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$603,786	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,209	
K.	January February and Partial March Obligation	\$140,748	
L.	Partial March and April Obligation	\$89,620	
M.	May Obligation	\$21,314	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$251,682	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,527	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$100,527	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700002823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,801,120	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,659,809	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$968,222	
K.	January February and Partial March Obligation	\$367,720	
L.	Partial March and April Obligation	\$234,144	
M.	May Obligation	\$90,011	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$691,875	
Q.	June and July Funding True-Up Calculation (J-Q)	\$276,347	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$276,347	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700002923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$777,755	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$716,735	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,095	
K.	January February and Partial March Obligation	\$156,212	
L.	Partial March and April Obligation	\$99,467	
M.	May Obligation	\$43,085	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$298,764	
Q.	June and July Funding True-Up Calculation (J-Q)	\$119,331	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$119,331	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700003023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$941,253	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$867,405	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$505,986	
K.	January February and Partial March Obligation	\$187,272	
L.	Partial March and April Obligation	\$119,245	
M.	May Obligation	\$55,052	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$361,569	
Q.	June and July Funding True-Up Calculation (J-Q)	\$144,417	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$144,417	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700003423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$962,392	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$886,885	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,350	
K.	January February and Partial March Obligation	\$185,345	
L.	Partial March and April Obligation	\$118,017	
M.	May Obligation	\$66,328	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$369,690	
Q.	June and July Funding True-Up Calculation (J-Q)	\$147,660	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$147,660	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700003923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$909,617	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$838,251	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,980	
K.	January February and Partial March Obligation	\$183,649	
L.	Partial March and April Obligation	\$116,938	
M.	May Obligation	\$48,830	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$349,417	
Q.	June and July Funding True-Up Calculation (J-Q)	\$139,563	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$139,563	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700004023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$549,739	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$506,608	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,521	
K.	January February and Partial March Obligation	\$108,076	
L.	Partial March and April Obligation	\$68,816	
M.	May Obligation	\$34,283	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$211,175	
Q.	June and July Funding True-Up Calculation (J-Q)	\$84,346	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$84,346	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700004123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$444,538	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$409,661	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,969	
K.	January February and Partial March Obligation	\$94,501	
L.	Partial March and April Obligation	\$60,174	
M.	May Obligation	\$16,088	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$170,763	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,206	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,206	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700004423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$331,885	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$305,846	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,410	
K.	January February and Partial March Obligation	\$64,191	
L.	Partial March and April Obligation	\$40,872	
M.	May Obligation	\$22,426	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$127,489	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,921	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,921	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700004523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$234,223	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$215,847	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,911	
K.	January February and Partial March Obligation	\$51,186	
L.	Partial March and April Obligation	\$32,593	
M.	May Obligation	\$6,194	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$89,973	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,938	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,938	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700004623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$181,649	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$167,397	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,648	
K.	January February and Partial March Obligation	\$36,932	
L.	Partial March and April Obligation	\$23,517	
M.	May Obligation	\$9,329	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$69,778	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,870	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,870	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700004723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$226,702	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$208,916	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,868	
K.	January February and Partial March Obligation	\$45,502	
L.	Partial March and April Obligation	\$28,973	
M.	May Obligation	\$12,610	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$87,085	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,783	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,783	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700004823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$72,829	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$67,115	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,150	
K.	January February and Partial March Obligation	\$16,884	
L.	Partial March and April Obligation	\$10,750	
M.	May Obligation	\$342	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,976	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,174	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,174	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700004923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$105,875	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$97,568	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,915	
K.	January February and Partial March Obligation	\$16,716	
L.	Partial March and April Obligation	\$10,643	
M.	May Obligation	\$13,311	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$40,670	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,245	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,245	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700005023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$87,682	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$80,803	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,135	
K.	January February and Partial March Obligation	\$15,539	
L.	Partial March and April Obligation	\$9,895	
M.	May Obligation	\$8,248	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,682	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,453	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,453	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700005123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$122,632	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$113,011	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,923	
K.	January February and Partial March Obligation	\$25,316	
L.	Partial March and April Obligation	\$16,120	
M.	May Obligation	\$5,672	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$47,108	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,815	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,815	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700005223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,402	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$51,055	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,782	
K.	January February and Partial March Obligation	\$10,454	
L.	Partial March and April Obligation	\$6,656	
M.	May Obligation	\$4,172	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,282	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,500	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,500	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,629,081	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,501,268	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$875,740	
K.	January February and Partial March Obligation	\$324,830	
L.	Partial March and April Obligation	\$206,833	
M.	May Obligation	\$94,126	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$625,789	
Q.	June and July Funding True-Up Calculation (J-Q)	\$249,951	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$249,951</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00800000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,335,591	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,230,804	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$717,969	
K.	January February and Partial March Obligation	\$263,482	
L.	Partial March and April Obligation	\$167,771	
M.	May Obligation	\$81,796	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$513,049	
Q.	June and July Funding True-Up Calculation (J-Q)	\$204,920	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$204,920	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00800000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,150,459	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,060,197	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$618,448	
K.	January February and Partial March Obligation	\$222,977	
L.	Partial March and April Obligation	\$141,979	
M.	May Obligation	\$76,977	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$441,933	
Q.	June and July Funding True-Up Calculation (J-Q)	\$176,515	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$176,515	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00800000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$492,065	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$453,459	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,518	
K.	January February and Partial March Obligation	\$97,296	
L.	Partial March and April Obligation	\$61,953	
M.	May Obligation	\$29,771	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$189,020	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,498	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,498	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00800000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$630,663	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$581,183	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,023	
K.	January February and Partial March Obligation	\$118,081	
L.	Partial March and April Obligation	\$75,187	
M.	May Obligation	\$48,992	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$242,260	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,763	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$96,763	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00800082323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$98,973	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$91,208	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,205	
K.	January February and Partial March Obligation	\$19,535	
L.	Partial March and April Obligation	\$12,439	
M.	May Obligation	\$6,045	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$38,019	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,186	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,186	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Zanesville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QN13ENA729E4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$238,026	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$219,351	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,955	
K.	January February and Partial March Obligation	\$37,360	
L.	Partial March and April Obligation	\$23,788	
M.	May Obligation	\$30,287	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$91,435	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,520	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,520	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Zanesville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00900000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QN13ENA729E4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$856,279	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$789,098	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,307	
K.	January February and Partial March Obligation	\$177,566	
L.	Partial March and April Obligation	\$113,063	
M.	May Obligation	\$38,299	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$328,928	
Q.	June and July Funding True-Up Calculation (J-Q)	\$131,379	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$131,379	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$687,310	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$633,386	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,475	
K.	January February and Partial March Obligation	\$129,507	
L.	Partial March and April Obligation	\$82,463	
M.	May Obligation	\$52,051	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$264,021	
Q.	June and July Funding True-Up Calculation (J-Q)	\$105,454	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$105,454</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01000000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$243,645	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$224,529	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,975	
K.	January February and Partial March Obligation	\$46,614	
L.	Partial March and April Obligation	\$29,681	
M.	May Obligation	\$17,298	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$93,593	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,382	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,382	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01000000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$257,927	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$237,691	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,653	
K.	January February and Partial March Obligation	\$51,442	
L.	Partial March and April Obligation	\$32,756	
M.	May Obligation	\$14,881	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$99,079	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,574	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,574	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01000000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$164,721	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$151,797	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,548	
K.	January February and Partial March Obligation	\$29,978	
L.	Partial March and April Obligation	\$19,088	
M.	May Obligation	\$14,209	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$63,275	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,273	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,273	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01000000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$404,904	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$373,136	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,663	
K.	January February and Partial March Obligation	\$80,063	
L.	Partial March and April Obligation	\$50,979	
M.	May Obligation	\$24,496	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$155,538	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,125	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,125	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01000000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$454,354	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$418,707	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,246	
K.	January February and Partial March Obligation	\$91,970	
L.	Partial March and April Obligation	\$58,562	
M.	May Obligation	\$24,002	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$174,534	
Q.	June and July Funding True-Up Calculation (J-Q)	\$69,712	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$69,712	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01000000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$396,844	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$365,709	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,330	
K.	January February and Partial March Obligation	\$79,637	
L.	Partial March and April Obligation	\$50,709	
M.	May Obligation	\$22,096	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$152,442	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,888	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,888	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DG5GAM2K3ZR6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,766,913	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,549,829	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,487,400	
K.	January February and Partial March Obligation	\$564,733	
L.	Partial March and April Obligation	\$359,590	
M.	May Obligation	\$138,548	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,062,871	
Q.	June and July Funding True-Up Calculation (J-Q)	\$424,529	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$424,529	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DG5GAM2K3ZR6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,681,534	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,549,606	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$903,937	
K.	January February and Partial March Obligation	\$328,623	
L.	Partial March and April Obligation	\$209,248	
M.	May Obligation	\$108,067	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$645,938	
Q.	June and July Funding True-Up Calculation (J-Q)	\$257,999	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$257,999	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01200000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DG5GAM2K3ZR6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,454,985	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,262,374	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,319,718	
K.	January February and Partial March Obligation	\$479,061	
L.	Partial March and April Obligation	\$305,038	
M.	May Obligation	\$158,950	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$943,049	
Q.	June and July Funding True-Up Calculation (J-Q)	\$376,669	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$376,669	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01200000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DG5GAM2K3ZR6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,717,829	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,583,053	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$923,448	
K.	January February and Partial March Obligation	\$346,011	
L.	Partial March and April Obligation	\$220,320	
M.	May Obligation	\$93,549	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$659,880	
Q.	June and July Funding True-Up Calculation (J-Q)	\$263,568	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$263,568	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01200000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DG5GAM2K3ZR6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$299,674	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$276,162	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,095	
K.	January February and Partial March Obligation	\$65,857	
L.	Partial March and April Obligation	\$41,935	
M.	May Obligation	\$7,324	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$115,116	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,979	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,979	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01400002123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E46GNFKP8579	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,231,694	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,056,602	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,199,685	
K.	January February and Partial March Obligation	\$416,716	
L.	Partial March and April Obligation	\$265,341	
M.	May Obligation	\$175,218	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$857,275	
Q.	June and July Funding True-Up Calculation (J-Q)	\$342,410	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$342,410	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01400002423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E46GNFKP8579	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,381,618	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,273,220	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$742,712	
K.	January February and Partial March Obligation	\$257,280	
L.	Partial March and April Obligation	\$163,821	
M.	May Obligation	\$109,629	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$530,730	
Q.	June and July Funding True-Up Calculation (J-Q)	\$211,982	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$211,982	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01400002523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E46GNFKP8579	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$570,967	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$526,171	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,933	
K.	January February and Partial March Obligation	\$112,322	
L.	Partial March and April Obligation	\$71,521	
M.	May Obligation	\$35,486	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$219,329	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,604	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$87,604	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01500005223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$904,194	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$833,254	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,065	
K.	January February and Partial March Obligation	\$156,948	
L.	Partial March and April Obligation	\$99,935	
M.	May Obligation	\$90,451	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$347,334	
Q.	June and July Funding True-Up Calculation (J-Q)	\$138,731	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$138,731	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01500005323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$561,839	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$517,759	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,026	
K.	January February and Partial March Obligation	\$98,121	
L.	Partial March and April Obligation	\$62,478	
M.	May Obligation	\$55,224	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$215,823	
Q.	June and July Funding True-Up Calculation (J-Q)	\$86,203	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$86,203	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01500005423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$503,957	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$464,418	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,911	
K.	January February and Partial March Obligation	\$98,992	
L.	Partial March and April Obligation	\$63,032	
M.	May Obligation	\$31,564	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$193,588	
Q.	June and July Funding True-Up Calculation (J-Q)	\$77,323	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$77,323	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01500005523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$762,410	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$702,593	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,846	
K.	January February and Partial March Obligation	\$124,420	
L.	Partial March and April Obligation	\$79,223	
M.	May Obligation	\$89,226	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$292,869	
Q.	June and July Funding True-Up Calculation (J-Q)	\$116,977	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$116,977	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01500005623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$835,726	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$770,157	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,258	
K.	January February and Partial March Obligation	\$182,534	
L.	Partial March and April Obligation	\$116,227	
M.	May Obligation	\$22,272	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$321,033	
Q.	June and July Funding True-Up Calculation (J-Q)	\$128,225	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$128,225	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01500005723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$772,675	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$712,053	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,364	
K.	January February and Partial March Obligation	\$164,158	
L.	Partial March and April Obligation	\$104,526	
M.	May Obligation	\$28,129	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$296,813	
Q.	June and July Funding True-Up Calculation (J-Q)	\$118,551	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$118,551	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01500005823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$1,449	
L.	Partial March and April Obligation	\$923	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-2,372	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Accepted funding tools show zero eligibility

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800011023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,468,335	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,353,134	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$789,328	
K.	January February and Partial March Obligation	\$279,622	
L.	Partial March and April Obligation	\$178,048	
M.	May Obligation	\$106,370	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$564,040	
Q.	June and July Funding True-Up Calculation (J-Q)	\$225,288	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$225,288	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800021023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,032,002	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$951,034	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$554,770	
K.	January February and Partial March Obligation	\$206,844	
L.	Partial March and April Obligation	\$131,706	
M.	May Obligation	\$57,879	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$396,429	
Q.	June and July Funding True-Up Calculation (J-Q)	\$158,341	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$158,341	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800022023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,209,120	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,114,256	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$649,983	
K.	January February and Partial March Obligation	\$227,038	
L.	Partial March and April Obligation	\$144,565	
M.	May Obligation	\$92,864	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$464,467	
Q.	June and July Funding True-Up Calculation (J-Q)	\$185,516	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$185,516</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800031023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$858,363	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$791,018	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,427	
K.	January February and Partial March Obligation	\$160,735	
L.	Partial March and April Obligation	\$102,347	
M.	May Obligation	\$66,646	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$329,728	
Q.	June and July Funding True-Up Calculation (J-Q)	\$131,699	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$131,699	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800041023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,282,306	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,181,700	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$689,325	
K.	January February and Partial March Obligation	\$249,995	
L.	Partial March and April Obligation	\$159,183	
M.	May Obligation	\$83,402	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$492,580	
Q.	June and July Funding True-Up Calculation (J-Q)	\$196,745	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$196,745	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800051023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$982,931	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$905,813	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,391	
K.	January February and Partial March Obligation	\$183,079	
L.	Partial March and April Obligation	\$116,574	
M.	May Obligation	\$77,927	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$377,580	
Q.	June and July Funding True-Up Calculation (J-Q)	\$150,811	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$150,811	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800052023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,177,389	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,085,014	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$632,925	
K.	January February and Partial March Obligation	\$218,702	
L.	Partial March and April Obligation	\$139,257	
M.	May Obligation	\$94,319	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$452,278	
Q.	June and July Funding True-Up Calculation (J-Q)	\$180,647	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$180,647	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800061023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,941,693	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,789,353	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,043,789	
K.	January February and Partial March Obligation	\$372,143	
L.	Partial March and April Obligation	\$236,960	
M.	May Obligation	\$136,772	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$745,875	
Q.	June and July Funding True-Up Calculation (J-Q)	\$297,914	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$297,914	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800071023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$96,988	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$89,379	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,138	
K.	January February and Partial March Obligation	\$16,697	
L.	Partial March and April Obligation	\$10,632	
M.	May Obligation	\$9,928	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,257	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,881	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,881	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800072023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$466,907	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$430,275	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,994	
K.	January February and Partial March Obligation	\$82,239	
L.	Partial March and April Obligation	\$52,365	
M.	May Obligation	\$44,752	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$179,356	
Q.	June and July Funding True-Up Calculation (J-Q)	\$71,638	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$71,638	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800081023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$449,693	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$414,411	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,740	
K.	January February and Partial March Obligation	\$88,507	
L.	Partial March and April Obligation	\$56,356	
M.	May Obligation	\$27,880	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$172,743	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,997	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,997	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800082023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$593,887	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$547,292	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,254	
K.	January February and Partial March Obligation	\$109,931	
L.	Partial March and April Obligation	\$69,998	
M.	May Obligation	\$48,204	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$228,133	
Q.	June and July Funding True-Up Calculation (J-Q)	\$91,121	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$91,121	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ironton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TK8JJCVGSQT6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$675,332	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$622,347	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,036	
K.	January February and Partial March Obligation	\$108,336	
L.	Partial March and April Obligation	\$68,982	
M.	May Obligation	\$82,102	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$259,420	
Q.	June and July Funding True-Up Calculation (J-Q)	\$103,616	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$103,616	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ironton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TK8JJCVGSQT6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$371,774	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$342,606	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,854	
K.	January February and Partial March Obligation	\$71,907	
L.	Partial March and April Obligation	\$45,786	
M.	May Obligation	\$25,119	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$142,812	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,042	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,042	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M7MDKWLTZ836	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$983,356	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$906,205	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,620	
K.	January February and Partial March Obligation	\$175,137	
L.	Partial March and April Obligation	\$111,517	
M.	May Obligation	\$91,089	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$377,743	
Q.	June and July Funding True-Up Calculation (J-Q)	\$150,877	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$150,877	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M7MDKWLTZ836	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$857,986	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$790,671	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,225	
K.	January February and Partial March Obligation	\$160,463	
L.	Partial March and April Obligation	\$102,174	
M.	May Obligation	\$66,946	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$329,583	
Q.	June and July Funding True-Up Calculation (J-Q)	\$131,642	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$131,642	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02000000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M7MDKWLTZ836	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$793,089	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$730,865	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,338	
K.	January February and Partial March Obligation	\$144,169	
L.	Partial March and April Obligation	\$91,799	
M.	May Obligation	\$68,686	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$304,654	
Q.	June and July Funding True-Up Calculation (J-Q)	\$121,684	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$121,684	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02000000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M7MDKWLTZ836	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$793,819	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$731,538	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,731	
K.	January February and Partial March Obligation	\$155,331	
L.	Partial March and April Obligation	\$98,906	
M.	May Obligation	\$50,698	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$304,935	
Q.	June and July Funding True-Up Calculation (J-Q)	\$121,796	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$121,796	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02100002223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$628,733	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$579,404	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,986	
K.	January February and Partial March Obligation	\$120,032	
L.	Partial March and April Obligation	\$76,430	
M.	May Obligation	\$45,057	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$241,519	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,467	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$96,467</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02100002323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$659,079	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$607,370	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,299	
K.	January February and Partial March Obligation	\$122,164	
L.	Partial March and April Obligation	\$77,787	
M.	May Obligation	\$53,225	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$253,176	
Q.	June and July Funding True-Up Calculation (J-Q)	\$101,123	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$101,123</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02100002423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$647,054	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$596,288	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,835	
K.	January February and Partial March Obligation	\$129,455	
L.	Partial March and April Obligation	\$82,430	
M.	May Obligation	\$36,672	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$248,557	
Q.	June and July Funding True-Up Calculation (J-Q)	\$99,278	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$99,278	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02100002523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$567,845	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$523,293	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,254	
K.	January February and Partial March Obligation	\$112,914	
L.	Partial March and April Obligation	\$71,897	
M.	May Obligation	\$33,319	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$218,130	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,124	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$87,124</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02100002623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$188,559	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$173,765	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,363	
K.	January February and Partial March Obligation	\$34,871	
L.	Partial March and April Obligation	\$22,203	
M.	May Obligation	\$15,359	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$72,433	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,930	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,930	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02100002723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$259,611	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$239,243	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,558	
K.	January February and Partial March Obligation	\$50,821	
L.	Partial March and April Obligation	\$32,361	
M.	May Obligation	\$16,544	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$99,726	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,832	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,832	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02100002823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$130,767	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$120,507	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,296	
K.	January February and Partial March Obligation	\$26,461	
L.	Partial March and April Obligation	\$16,849	
M.	May Obligation	\$6,923	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$50,233	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,063	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,063	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02200018123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YW8RVVLEL635	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$293,817	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$270,765	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,946	
K.	January February and Partial March Obligation	\$55,464	
L.	Partial March and April Obligation	\$35,317	
M.	May Obligation	\$22,085	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$112,866	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,080	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,080	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02200018223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YW8RVVLEL635	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$524,422	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$483,277	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,912	
K.	January February and Partial March Obligation	\$96,012	
L.	Partial March and April Obligation	\$61,135	
M.	May Obligation	\$44,303	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$201,450	
Q.	June and July Funding True-Up Calculation (J-Q)	\$80,462	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$80,462</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02200018323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YW8RVVLEL635	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$428,197	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$394,602	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,185	
K.	January February and Partial March Obligation	\$83,966	
L.	Partial March and April Obligation	\$53,465	
M.	May Obligation	\$27,055	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$164,486	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,699	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$65,699</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	London Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LD3QLZVYGEC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$448,868	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$413,651	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,296	
K.	January February and Partial March Obligation	\$87,941	
L.	Partial March and April Obligation	\$55,997	
M.	May Obligation	\$28,488	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$172,426	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,870	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,870	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02400001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YC28G8J9ZJD5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$362,461	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$334,023	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,847	
K.	January February and Partial March Obligation	\$74,944	
L.	Partial March and April Obligation	\$47,719	
M.	May Obligation	\$16,572	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$139,235	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,612	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,612	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02400002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YC28G8J9ZJD5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$153,600	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$141,549	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,570	
K.	January February and Partial March Obligation	\$29,755	
L.	Partial March and April Obligation	\$18,946	
M.	May Obligation	\$10,302	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$59,003	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,567	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,567	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02400003023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YC28G8J9ZJD5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$433,072	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$399,094	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,805	
K.	January February and Partial March Obligation	\$85,543	
L.	Partial March and April Obligation	\$54,469	
M.	May Obligation	\$26,347	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$166,359	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,446	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,446	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02400004023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YC28G8J9ZJD5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$563,969	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$519,722	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,171	
K.	January February and Partial March Obligation	\$116,251	
L.	Partial March and April Obligation	\$74,021	
M.	May Obligation	\$26,369	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$216,641	
Q.	June and July Funding True-Up Calculation (J-Q)	\$86,530	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$86,530	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G3WENZCP2YL2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,810	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$86,450	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,429	
K.	January February and Partial March Obligation	\$8,751	
L.	Partial March and April Obligation	\$5,573	
M.	May Obligation	\$21,712	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$36,036	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,393	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,393	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GZKLMETKM2W7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$479,626	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$441,996	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,831	
K.	January February and Partial March Obligation	\$94,753	
L.	Partial March and April Obligation	\$60,334	
M.	May Obligation	\$29,155	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$184,242	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,589	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,589	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GZKLMETKM2W7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,174,449	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,082,305	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$631,345	
K.	January February and Partial March Obligation	\$203,592	
L.	Partial March and April Obligation	\$129,636	
M.	May Obligation	\$117,920	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$451,148	
Q.	June and July Funding True-Up Calculation (J-Q)	\$180,197	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$180,197	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02600000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GZKLMETKM2W7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$856,481	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$789,284	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,416	
K.	January February and Partial March Obligation	\$135,900	
L.	Partial March and April Obligation	\$86,534	
M.	May Obligation	\$106,571	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$329,005	
Q.	June and July Funding True-Up Calculation (J-Q)	\$131,411	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$131,411	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XCASUV5JS8U4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$680,069	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$626,713	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,583	
K.	January February and Partial March Obligation	\$108,022	
L.	Partial March and April Obligation	\$68,782	
M.	May Obligation	\$84,435	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$261,239	
Q.	June and July Funding True-Up Calculation (J-Q)	\$104,344	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$104,344	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02800000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XCASUV5JS8U4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$587,717	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$541,606	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,937	
K.	January February and Partial March Obligation	\$113,070	
L.	Partial March and April Obligation	\$71,997	
M.	May Obligation	\$40,696	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$225,763	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,174	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,174	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashtabula Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J36EMLHRZXH7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$798,577	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$735,923	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,288	
K.	January February and Partial March Obligation	\$160,602	
L.	Partial March and April Obligation	\$102,263	
M.	May Obligation	\$43,898	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$306,763	
Q.	June and July Funding True-Up Calculation (J-Q)	\$122,525	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$122,525	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashtabula Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J36EMLHRZXH7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,001,993	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,844,922	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,076,205	
K.	January February and Partial March Obligation	\$403,030	
L.	Partial March and April Obligation	\$256,627	
M.	May Obligation	\$109,381	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$769,038	
Q.	June and July Funding True-Up Calculation (J-Q)	\$307,167	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$307,167	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portage Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EK1PSKPGATU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$819,150	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$754,882	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,348	
K.	January February and Partial March Obligation	\$185,262	
L.	Partial March and April Obligation	\$117,964	
M.	May Obligation	\$11,439	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$314,665	
Q.	June and July Funding True-Up Calculation (J-Q)	\$125,683	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$125,683	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portage Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EK1PSKPGATU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$432,061	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$398,163	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,262	
K.	January February and Partial March Obligation	\$85,286	
L.	Partial March and April Obligation	\$54,306	
M.	May Obligation	\$26,378	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$165,970	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,292	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,292	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hocking Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QJ7QA647MFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$189,031	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$174,200	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,617	
K.	January February and Partial March Obligation	\$37,462	
L.	Partial March and April Obligation	\$23,853	
M.	May Obligation	\$11,299	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$72,614	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,003	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,003	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hocking Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QJ7QA647MFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$315,218	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$290,487	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,451	
K.	January February and Partial March Obligation	\$65,575	
L.	Partial March and April Obligation	\$41,755	
M.	May Obligation	\$13,757	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$121,087	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,364	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,364	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CEZDFL3LLBB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$329,751	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$303,880	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,263	
K.	January February and Partial March Obligation	\$65,852	
L.	Partial March and April Obligation	\$41,930	
M.	May Obligation	\$18,887	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$126,669	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,594	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,594	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GJCDNNLFGK14	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$179,315	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$165,246	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,394	
K.	January February and Partial March Obligation	\$40,884	
L.	Partial March and April Obligation	\$26,033	
M.	May Obligation	\$1,964	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$68,881	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,513	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,513	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GJCDNNLFGK14	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$321,706	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$296,466	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,939	
K.	January February and Partial March Obligation	\$65,695	
L.	Partial March and April Obligation	\$41,830	
M.	May Obligation	\$16,054	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$123,579	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,360	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,360	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03600001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GKWCNE51W9X8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$477,848	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$440,357	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,875	
K.	January February and Partial March Obligation	\$94,913	
L.	Partial March and April Obligation	\$60,435	
M.	May Obligation	\$28,211	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$183,559	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,316	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,316	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03600001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GKWCNE51W9X8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$352,948	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$325,257	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,733	
K.	January February and Partial March Obligation	\$65,918	
L.	Partial March and April Obligation	\$41,972	
M.	May Obligation	\$27,690	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$135,580	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,153	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,153	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coshocton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SJRNTKLW7YP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$610,120	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$562,252	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,980	
K.	January February and Partial March Obligation	\$118,291	
L.	Partial March and April Obligation	\$75,321	
M.	May Obligation	\$40,757	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$234,369	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,611	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,611	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clermont Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03805196723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HMHCNAGW6NM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$616,993	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$568,585	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,675	
K.	January February and Partial March Obligation	\$127,657	
L.	Partial March and April Obligation	\$81,284	
M.	May Obligation	\$28,068	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$237,009	
Q.	June and July Funding True-Up Calculation (J-Q)	\$94,666	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$94,666	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson County Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH04000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GF1YQ9K6V3E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$652,123	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$600,959	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,559	
K.	January February and Partial March Obligation	\$122,090	
L.	Partial March and April Obligation	\$77,740	
M.	May Obligation	\$50,674	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$250,504	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,055	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$100,055	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ATHENS METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH04100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Q2MVTZAMWLL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$325,186	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$299,673	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,809	
K.	January February and Partial March Obligation	\$64,399	
L.	Partial March and April Obligation	\$41,005	
M.	May Obligation	\$19,512	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$124,916	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,893	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,893	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ATHENS METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH04100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Q2MVTZAMWLL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$158,220	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$145,807	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,054	
K.	January February and Partial March Obligation	\$30,314	
L.	Partial March and April Obligation	\$19,303	
M.	May Obligation	\$11,161	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,778	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,276	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,276	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Geauga Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH04200011123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GRNFH3NYG4U7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$715,038	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$658,938	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,381	
K.	January February and Partial March Obligation	\$139,317	
L.	Partial March and April Obligation	\$88,708	
M.	May Obligation	\$46,647	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$274,672	
Q.	June and July Funding True-Up Calculation (J-Q)	\$109,709	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$109,709	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Licking Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH04300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KS6GM27QPFN1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$272,915	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$251,503	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,710	
K.	January February and Partial March Obligation	\$50,891	
L.	Partial March and April Obligation	\$32,404	
M.	May Obligation	\$21,542	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$104,837	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,873	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,873	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allen Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH04400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KUSPNGYA7PJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,357,568	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,251,057	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$729,783	
K.	January February and Partial March Obligation	\$257,629	
L.	Partial March and April Obligation	\$164,043	
M.	May Obligation	\$99,819	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$521,491	
Q.	June and July Funding True-Up Calculation (J-Q)	\$208,292	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$208,292	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Adams Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH04600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KMJ5DZF6YEL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$365,784	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$337,086	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,634	
K.	January February and Partial March Obligation	\$77,995	
L.	Partial March and April Obligation	\$49,663	
M.	May Obligation	\$12,853	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$140,511	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,123	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,123	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Adams Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH04600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KMJ5DZF6YEL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$327,404	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$301,717	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,002	
K.	January February and Partial March Obligation	\$65,458	
L.	Partial March and April Obligation	\$41,681	
M.	May Obligation	\$18,629	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$125,768	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,234	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,234	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gallia Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH04700001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YB7CGJHNHJ77	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$629,685	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$580,282	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,498	
K.	January February and Partial March Obligation	\$139,696	
L.	Partial March and April Obligation	\$88,950	
M.	May Obligation	\$13,239	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$241,885	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,613	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$96,613</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH04900002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EJ1GG5UXEM57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$334,347	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$308,115	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,734	
K.	January February and Partial March Obligation	\$70,710	
L.	Partial March and April Obligation	\$45,025	
M.	May Obligation	\$12,700	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$128,435	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51,299	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$51,299</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH04900003023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EJ1GG5UXEM57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$512,450	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$472,245	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,476	
K.	January February and Partial March Obligation	\$113,659	
L.	Partial March and April Obligation	\$72,371	
M.	May Obligation	\$10,820	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$196,850	
Q.	June and July Funding True-Up Calculation (J-Q)	\$78,626	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$78,626	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sandusky Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH05400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JCYMEMPC4CK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$177,406	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$163,487	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,367	
K.	January February and Partial March Obligation	\$33,756	
L.	Partial March and April Obligation	\$21,493	
M.	May Obligation	\$12,899	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$68,148	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,219	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,219	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pickaway Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH05900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJ81A8UYB2K9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$566,321	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$521,889	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,435	
K.	January February and Partial March Obligation	\$102,161	
L.	Partial March and April Obligation	\$65,050	
M.	May Obligation	\$50,334	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$217,545	
Q.	June and July Funding True-Up Calculation (J-Q)	\$86,890	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$86,890	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelby Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH06100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JN9YFTQVLZE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$597,168	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$550,316	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,018	
K.	January February and Partial March Obligation	\$120,087	
L.	Partial March and April Obligation	\$76,465	
M.	May Obligation	\$32,842	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$229,394	
Q.	June and July Funding True-Up Calculation (J-Q)	\$91,624	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$91,624	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH06200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HLFHMBAKJKL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$415,526	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$382,925	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,373	
K.	January February and Partial March Obligation	\$59,531	
L.	Partial March and April Obligation	\$37,905	
M.	May Obligation	\$62,183	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$159,619	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,754	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,754	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH06600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DLR4TPJF4LQ6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$295,757	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$272,553	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,989	
K.	January February and Partial March Obligation	\$63,641	
L.	Partial March and April Obligation	\$40,523	
M.	May Obligation	\$9,447	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$113,611	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,378	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,378	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrison Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH06700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CJBWG7KMNHJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$135,666	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$125,022	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,930	
K.	January February and Partial March Obligation	\$29,286	
L.	Partial March and April Obligation	\$18,648	
M.	May Obligation	\$4,180	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$52,114	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,816	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,816	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Noble Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH06900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P8FUMG9WZ2T7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,721	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$55,957	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,642	
K.	January February and Partial March Obligation	\$11,145	
L.	Partial March and April Obligation	\$7,096	
M.	May Obligation	\$5,084	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,325	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,317	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,317	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOGAN COUNTY METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH07201010423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HDVPYU8AFE66	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$575,857	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$530,677	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,562	
K.	January February and Partial March Obligation	\$119,245	
L.	Partial March and April Obligation	\$75,928	
M.	May Obligation	\$26,035	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$221,208	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,354	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,354	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH08100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H4XLCVTG9TG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$111,342	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$102,606	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,854	
K.	January February and Partial March Obligation	\$18,308	
L.	Partial March and April Obligation	\$11,657	
M.	May Obligation	\$12,805	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$42,770	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,084	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,084	