

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100010520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	061757811	
E.	TINS Number	316401164	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,190,221	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,150,230	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$575,115	
L.	January and Two Weeks of February Obligation	\$148,055	
M.	February and Two-thirds of March	\$92,608	
N.	One-thirds of March and April	\$122,546	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$363,209	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$211,906	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$211,906	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100013320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	061757811	
E.	TINS Number	316401164	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$330,500	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$319,395	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$159,698	
L.	January and Two Weeks of February Obligation	\$46,684	
M.	February and Two-thirds of March	\$29,201	
N.	One-thirds of March and April	\$34,366	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$110,251	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$49,447	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,447	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100013520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	061757811	
E.	TINS Number	316401164	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$725,112	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$700,748	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$350,374	
L.	January and Two Weeks of February Obligation	\$93,036	
M.	February and Two-thirds of March	\$58,194	
N.	One-thirds of March and April	\$57,613	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$208,843	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$141,531	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,531	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100014320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	061757811	
E.	TINS Number	316401164	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$460,265	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$444,800	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$222,400	
L.	January and Two Weeks of February Obligation	\$61,103	
M.	February and Two-thirds of March	\$38,220	
N.	One-thirds of March and April	\$31,678	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$131,001	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$91,399	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,399	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100014720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	061757811	
E.	TINS Number	316401164	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$401,860	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$388,358	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,179	
L.	January and Two Weeks of February Obligation	\$45,975	
M.	February and Two-thirds of March	\$28,757	
N.	One-thirds of March and April	\$37,055	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$111,787	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$82,392	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,392	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100014920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	061757811	
E.	TINS Number	316401164	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$77,824	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$75,209	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,605	
L.	January and Two Weeks of February Obligation	\$10,908	
M.	February and Two-thirds of March	\$6,822	
N.	One-thirds of March and April	\$8,881	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,611	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,994	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,994	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100023520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	061757811	
E.	TINS Number	316401164	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$18,886	
M.	February and Two-thirds of March	\$11,812	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation	\$-15,349	
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$(15,349)	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100023620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	061757811	
E.	TINS Number	316401164	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,076	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$51,293	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,647	
L.	January and Two Weeks of February Obligation	\$9,377	
M.	February and Two-thirds of March	\$5,866	
N.	One-thirds of March and April	\$1,074	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,317	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,330	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,330	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200010020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097615546	
E.	TINS Number	346003198	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$363,621	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$351,403	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$175,702	
L.	January and Two Weeks of February Obligation	\$53,494	
M.	February and Two-thirds of March	\$33,460	
N.	One-thirds of March and April	\$31,734	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$118,688	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$57,014	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,014	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200020020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097615546	
E.	TINS Number	346003198	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,304,164	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,260,344	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$630,172	
L.	January and Two Weeks of February Obligation	\$165,629	
M.	February and Two-thirds of March	\$103,601	
N.	One-thirds of March and April	\$136,652	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$405,882	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$224,290	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$224,290	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200030020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097615546	
E.	TINS Number	346003198	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$814,531	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$787,163	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$393,582	
L.	January and Two Weeks of February Obligation	\$104,395	
M.	February and Two-thirds of March	\$65,299	
N.	One-thirds of March and April	\$84,925	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$254,619	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$138,963	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,963	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200040020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097615546	
E.	TINS Number	346003198	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,828,995	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,767,541	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$883,771	
L.	January and Two Weeks of February Obligation	\$235,659	
M.	February and Two-thirds of March	\$147,405	
N.	One-thirds of March and April	\$195,242	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$578,306	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$305,465	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$305,465	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200050020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097615546	
E.	TINS Number	346003198	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,729,652	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,671,536	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$835,768	
L.	January and Two Weeks of February Obligation	\$221,603	
M.	February and Two-thirds of March	\$138,612	
N.	One-thirds of March and April	\$179,156	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$539,371	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$296,397	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$296,397	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200060020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097615546	
E.	TINS Number	346003198	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,298	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$6,086	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,043	
L.	January and Two Weeks of February Obligation	\$1,490	
M.	February and Two-thirds of March	\$932	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$2,422	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$621	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$621	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200070020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097615546	
E.	TINS Number	346003198	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$198,039	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$191,385	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$95,693	
L.	January and Two Weeks of February Obligation	\$26,750	
M.	February and Two-thirds of March	\$16,732	
N.	One-thirds of March and April	\$21,884	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$65,366	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$30,327	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,327	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200080020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097615546	
E.	TINS Number	346003198	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$125,857	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$121,628	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,814	
L.	January and Two Weeks of February Obligation	\$18,883	
M.	February and Two-thirds of March	\$11,811	
N.	One-thirds of March and April	\$14,352	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$45,046	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,768	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,768	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200090020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097615546	
E.	TINS Number	346003198	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,015	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$48,334	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,167	
L.	January and Two Weeks of February Obligation	\$6,869	
M.	February and Two-thirds of March	\$4,296	
N.	One-thirds of March and April	\$5,635	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,800	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,367	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,367	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200100020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097615546	
E.	TINS Number	346003198	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$59,453	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$57,455	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,728	
L.	January and Two Weeks of February Obligation	\$8,034	
M.	February and Two-thirds of March	\$5,025	
N.	One-thirds of March and April	\$6,642	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$19,701	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,027	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,027	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,749,967	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$5,556,768	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,778,384	
L.	January and Two Weeks of February Obligation	\$790,816	
M.	February and Two-thirds of March	\$494,654	
N.	One-thirds of March and April	\$581,500	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,866,970	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$911,414	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$911,414	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,939,074	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$5,739,521	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,869,761	
L.	January and Two Weeks of February Obligation	\$950,520	
M.	February and Two-thirds of March	\$594,548	
N.	One-thirds of March and April	\$758,190	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$2,303,258	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$566,503	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$566,503	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,446,338	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$3,330,541	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,665,271	
L.	January and Two Weeks of February Obligation	\$506,685	
M.	February and Two-thirds of March	\$316,930	
N.	One-thirds of March and April	\$355,230	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,178,845	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$486,426	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$486,426	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,009,256	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$4,840,945	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,420,473	
L.	January and Two Weeks of February Obligation	\$740,860	
M.	February and Two-thirds of March	\$463,406	
N.	One-thirds of March and April	\$581,129	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,785,395	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$635,078	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$635,078	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,091,105	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$5,886,444	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,943,222	
L.	January and Two Weeks of February Obligation	\$887,551	
M.	February and Two-thirds of March	\$555,161	
N.	One-thirds of March and April	\$744,139	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$2,186,851	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$756,371	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$756,371	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,981,137	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$3,847,371	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,923,686	
L.	January and Two Weeks of February Obligation	\$619,750	
M.	February and Two-thirds of March	\$387,652	
N.	One-thirds of March and April	\$509,111	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,516,513	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$407,173	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$407,173	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,304,059	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$7,058,643	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,529,322	
L.	January and Two Weeks of February Obligation	\$1,052,946	
M.	February and Two-thirds of March	\$658,617	
N.	One-thirds of March and April	\$852,764	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$2,564,327	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$964,995	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$964,995	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,824,253	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$5,628,558	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,814,279	
L.	January and Two Weeks of February Obligation	\$810,034	
M.	February and Two-thirds of March	\$506,675	
N.	One-thirds of March and April	\$663,006	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,979,715	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$834,564	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$834,564	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,699,001	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,608,315	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,304,158	
L.	January and Two Weeks of February Obligation	\$438,184	
M.	February and Two-thirds of March	\$274,083	
N.	One-thirds of March and April	\$349,320	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,061,587	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$242,571	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$242,571	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300091020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,740,915	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$5,548,020	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,774,010	
L.	January and Two Weeks of February Obligation	\$1,017,280	
M.	February and Two-thirds of March	\$636,308	
N.	One-thirds of March and April	\$317,129	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,970,717	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$803,293	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$803,293	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300091120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$257,443	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$248,793	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$124,397	
L.	January and Two Weeks of February Obligation	\$38,906	
M.	February and Two-thirds of March	\$24,335	
N.	One-thirds of March and April	\$31,618	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$94,859	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$29,538	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,538	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$558,574	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$539,806	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$269,903	
L.	January and Two Weeks of February Obligation	\$76,142	
M.	February and Two-thirds of March	\$47,627	
N.	One-thirds of March and April	\$61,986	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$185,755	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$84,148	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,148	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$248,087	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$239,751	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$119,876	
L.	January and Two Weeks of February Obligation	\$28,676	
M.	February and Two-thirds of March	\$17,937	
N.	One-thirds of March and April	\$22,877	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$69,490	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$50,386	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,386	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$317,061	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$306,408	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$153,204	
L.	January and Two Weeks of February Obligation	\$34,430	
M.	February and Two-thirds of March	\$21,537	
N.	One-thirds of March and April	\$26,408	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$82,375	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$70,829	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,829	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$521,993	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$504,454	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$252,227	
L.	January and Two Weeks of February Obligation	\$65,175	
M.	February and Two-thirds of March	\$40,767	
N.	One-thirds of March and April	\$53,044	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$158,986	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$93,241	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,241	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$312,109	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$301,622	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$150,811	
L.	January and Two Weeks of February Obligation	\$39,080	
M.	February and Two-thirds of March	\$24,444	
N.	One-thirds of March and April	\$31,807	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$95,331	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$55,480	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,480	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,148,583	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$4,009,191	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,004,596	
L.	January and Two Weeks of February Obligation	\$604,921	
M.	February and Two-thirds of March	\$378,377	
N.	One-thirds of March and April	\$484,656	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,467,954	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$536,642	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$536,642	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$324,271	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$313,375	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,688	
L.	January and Two Weeks of February Obligation	\$39,308	
M.	February and Two-thirds of March	\$24,587	
N.	One-thirds of March and April	\$32,227	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$96,122	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$60,566	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,566	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$629,911	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$608,746	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$304,373	
L.	January and Two Weeks of February Obligation	\$77,963	
M.	February and Two-thirds of March	\$48,766	
N.	One-thirds of March and April	\$64,088	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$190,817	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$113,556	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,556	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$307,936	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$297,589	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,795	
L.	January and Two Weeks of February Obligation	\$41,569	
M.	February and Two-thirds of March	\$26,001	
N.	One-thirds of March and April	\$33,853	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$101,423	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$47,372	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,372	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300093020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$495,950	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$479,286	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$239,643	
L.	January and Two Weeks of February Obligation	\$64,389	
M.	February and Two-thirds of March	\$40,275	
N.	One-thirds of March and April	\$52,303	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$156,967	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$82,676	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,676	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300093120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$371,134	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$358,664	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$179,332	
L.	January and Two Weeks of February Obligation	\$48,399	
M.	February and Two-thirds of March	\$30,274	
N.	One-thirds of March and April	\$39,057	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$117,730	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$61,602	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,602	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300093220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077748028	
E.	TINS Number	346000703	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$209,719	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$202,672	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,336	
L.	January and Two Weeks of February Obligation	\$28,071	
M.	February and Two-thirds of March	\$17,559	
N.	One-thirds of March and April	\$22,649	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$68,279	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$33,057	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,057	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$961,873	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$929,554	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$464,777	
L.	January and Two Weeks of February Obligation	\$116,316	
M.	February and Two-thirds of March	\$72,755	
N.	One-thirds of March and April	\$94,714	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$283,785	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$180,992	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$180,992	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$404,340	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$390,754	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$195,377	
L.	January and Two Weeks of February Obligation	\$48,908	
M.	February and Two-thirds of March	\$30,592	
N.	One-thirds of March and April	\$39,409	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$118,909	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$76,468	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,468	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$485,421	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$469,111	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$234,556	
L.	January and Two Weeks of February Obligation	\$54,349	
M.	February and Two-thirds of March	\$33,996	
N.	One-thirds of March and April	\$44,394	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$132,739	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$101,817	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,817	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,064,805	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,029,028	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$514,514	
L.	January and Two Weeks of February Obligation	\$132,955	
M.	February and Two-thirds of March	\$83,163	
N.	One-thirds of March and April	\$108,862	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$324,980	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$189,534	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$189,534	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$851,878	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$823,255	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$411,628	
L.	January and Two Weeks of February Obligation	\$112,211	
M.	February and Two-thirds of March	\$70,188	
N.	One-thirds of March and April	\$92,224	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$274,623	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$137,005	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$137,005	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$448,857	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$433,775	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$216,888	
L.	January and Two Weeks of February Obligation	\$58,152	
M.	February and Two-thirds of March	\$36,373	
N.	One-thirds of March and April	\$48,670	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$143,195	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$73,693	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,693	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$788,531	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$762,036	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$381,018	
L.	January and Two Weeks of February Obligation	\$100,811	
M.	February and Two-thirds of March	\$63,058	
N.	One-thirds of March and April	\$81,125	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$244,994	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$136,024	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,024	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,461,154	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,412,059	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$706,030	
L.	January and Two Weeks of February Obligation	\$191,747	
M.	February and Two-thirds of March	\$119,938	
N.	One-thirds of March and April	\$147,715	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$459,400	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$246,630	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$246,630	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,116,275	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$3,977,968	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,988,984	
L.	January and Two Weeks of February Obligation	\$529,235	
M.	February and Two-thirds of March	\$331,035	
N.	One-thirds of March and April	\$438,184	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,298,454	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$690,530	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$690,530	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,284,882	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$4,140,910	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,070,455	
L.	January and Two Weeks of February Obligation	\$570,664	
M.	February and Two-thirds of March	\$356,950	
N.	One-thirds of March and April	\$470,304	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,397,918	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$672,537	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$672,537	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$849,443	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$820,902	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$410,451	
L.	January and Two Weeks of February Obligation	\$132,815	
M.	February and Two-thirds of March	\$83,076	
N.	One-thirds of March and April	\$23,771	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$239,662	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$170,789	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,789	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$522,830	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$505,263	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$252,632	
L.	January and Two Weeks of February Obligation	\$55,918	
M.	February and Two-thirds of March	\$34,977	
N.	One-thirds of March and April	\$44,928	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$135,823	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$116,809	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,809	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,283,004	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,239,895	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$619,948	
L.	January and Two Weeks of February Obligation	\$190,023	
M.	February and Two-thirds of March	\$118,859	
N.	One-thirds of March and April	\$140,294	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$449,176	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$170,772	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,772	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,161,343	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,122,322	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$561,161	
L.	January and Two Weeks of February Obligation	\$141,472	
M.	February and Two-thirds of March	\$88,490	
N.	One-thirds of March and April	\$114,411	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$344,373	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$216,788	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$216,788	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,502,553	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,452,067	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$726,034	
L.	January and Two Weeks of February Obligation	\$191,561	
M.	February and Two-thirds of March	\$119,821	
N.	One-thirds of March and April	\$149,563	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$460,945	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$265,089	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$265,089	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$597,883	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$577,794	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$288,897	
L.	January and Two Weeks of February Obligation	\$71,632	
M.	February and Two-thirds of March	\$44,805	
N.	One-thirds of March and April	\$57,581	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$174,018	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$114,879	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,879	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,058,594	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,955,825	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,477,913	
L.	January and Two Weeks of February Obligation	\$420,432	
M.	February and Two-thirds of March	\$262,980	
N.	One-thirds of March and April	\$235,169	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$918,581	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$559,332	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$559,332	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$754,053	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$728,717	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$364,359	
L.	January and Two Weeks of February Obligation	\$170,000	
M.	February and Two-thirds of March	\$106,335	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$276,335	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$88,024	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,024	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$238,861	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$230,835	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,418	
L.	January and Two Weeks of February Obligation	\$32,099	
M.	February and Two-thirds of March	\$20,078	
N.	One-thirds of March and April	\$23,250	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$75,427	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,991	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,991	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$307,819	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$297,476	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,738	
L.	January and Two Weeks of February Obligation	\$39,363	
M.	February and Two-thirds of March	\$24,622	
N.	One-thirds of March and April	\$29,041	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$93,026	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$55,712	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,712	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$195,017	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$188,464	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,232	
L.	January and Two Weeks of February Obligation	\$26,512	
M.	February and Two-thirds of March	\$16,583	
N.	One-thirds of March and April	\$18,767	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$61,862	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$32,370	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,370	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$318,257	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$307,564	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$153,782	
L.	January and Two Weeks of February Obligation	\$42,042	
M.	February and Two-thirds of March	\$26,297	
N.	One-thirds of March and April	\$31,633	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$99,972	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$53,810	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,810	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,243	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$83,345	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,673	
L.	January and Two Weeks of February Obligation	\$11,062	
M.	February and Two-thirds of March	\$6,920	
N.	One-thirds of March and April	\$7,913	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$25,895	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,778	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,778	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$322,788	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$311,942	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$155,971	
L.	January and Two Weeks of February Obligation	\$41,443	
M.	February and Two-thirds of March	\$25,922	
N.	One-thirds of March and April	\$32,650	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$100,015	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$55,956	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,956	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$137,054	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$132,449	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,225	
L.	January and Two Weeks of February Obligation	\$18,932	
M.	February and Two-thirds of March	\$11,842	
N.	One-thirds of March and April	\$15,690	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$46,464	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,761	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,761	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$289,552	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$279,823	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,912	
L.	January and Two Weeks of February Obligation	\$36,409	
M.	February and Two-thirds of March	\$22,774	
N.	One-thirds of March and April	\$29,980	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$89,163	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$50,749	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,749	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400031120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$42,689	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$41,255	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,628	
L.	January and Two Weeks of February Obligation	\$3,706	
M.	February and Two-thirds of March	\$2,318	
N.	One-thirds of March and April	\$2,921	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$8,945	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,683	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,683	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400031220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,903	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$31,797	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,899	
L.	January and Two Weeks of February Obligation	\$2,175	
M.	February and Two-thirds of March	\$1,361	
N.	One-thirds of March and April	\$1,472	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$5,008	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,891	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,891	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400031320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072882319	
E.	TINS Number	316000188	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,124	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$32,977	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,489	
L.	January and Two Weeks of February Obligation	\$6,016	
M.	February and Two-thirds of March	\$3,763	
N.	One-thirds of March and April	\$1,519	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,298	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,191	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,191	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	078458092	
E.	TINS Number	316000102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$930,100	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$898,849	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$449,425	
L.	January and Two Weeks of February Obligation	\$129,034	
M.	February and Two-thirds of March	\$80,711	
N.	One-thirds of March and April	\$93,423	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$303,168	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$146,257	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$146,257	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	078458092	
E.	TINS Number	316000102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,178,584	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,138,984	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$569,492	
L.	January and Two Weeks of February Obligation	\$154,669	
M.	February and Two-thirds of March	\$96,746	
N.	One-thirds of March and April	\$115,203	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$366,618	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$202,874	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$202,874	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	078458092	
E.	TINS Number	316000102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,483,296	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,433,457	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$716,729	
L.	January and Two Weeks of February Obligation	\$187,891	
M.	February and Two-thirds of March	\$117,526	
N.	One-thirds of March and April	\$146,196	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$451,613	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$265,116	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$265,116	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	078458092	
E.	TINS Number	316000102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,025,576	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$991,117	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$495,559	
L.	January and Two Weeks of February Obligation	\$144,240	
M.	February and Two-thirds of March	\$90,222	
N.	One-thirds of March and April	\$106,750	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$341,212	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$154,347	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,347	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	078458092	
E.	TINS Number	316000102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,267,819	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,225,220	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$612,610	
L.	January and Two Weeks of February Obligation	\$172,121	
M.	February and Two-thirds of March	\$107,662	
N.	One-thirds of March and April	\$142,380	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$422,163	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$190,447	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$190,447	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	078458092	
E.	TINS Number	316000102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,105,384	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,068,243	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$534,122	
L.	January and Two Weeks of February Obligation	\$148,720	
M.	February and Two-thirds of March	\$93,025	
N.	One-thirds of March and April	\$115,814	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$357,559	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$176,563	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$176,563	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	078458092	
E.	TINS Number	316000102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,156,050	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,083,607	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,041,804	
L.	January and Two Weeks of February Obligation	\$320,537	
M.	February and Two-thirds of March	\$200,495	
N.	One-thirds of March and April	\$217,837	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$738,869	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$302,935	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$302,935	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	078458092	
E.	TINS Number	316000102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,065	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$9,727	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,864	
L.	January and Two Weeks of February Obligation	\$2,047	
M.	February and Two-thirds of March	\$1,281	
N.	One-thirds of March and April	\$968	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$4,296	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$568	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$568	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	078458092	
E.	TINS Number	316000102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$138,549	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$133,894	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,947	
L.	January and Two Weeks of February Obligation	\$18,846	
M.	February and Two-thirds of March	\$11,789	
N.	One-thirds of March and April	\$16,336	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$46,971	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,976	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,976	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	078458092	
E.	TINS Number	316000102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,674	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$46,072	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,036	
L.	January and Two Weeks of February Obligation	\$7,097	
M.	February and Two-thirds of March	\$4,438	
N.	One-thirds of March and April	\$4,537	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,072	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,964	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,964	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	078458092	
E.	TINS Number	316000102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$39,187	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$37,870	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,935	
L.	January and Two Weeks of February Obligation	\$5,104	
M.	February and Two-thirds of March	\$3,193	
N.	One-thirds of March and April	\$3,832	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$12,129	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,806	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,806	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	078458092	
E.	TINS Number	316000102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,713	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$52,875	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,438	
L.	January and Two Weeks of February Obligation	\$7,158	
M.	February and Two-thirds of March	\$4,477	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,635	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,803	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,803	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600011120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	020266896	
E.	TINS Number	346401430	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,587,783	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,534,433	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$767,217	
L.	January and Two Weeks of February Obligation	\$203,104	
M.	February and Two-thirds of March	\$127,041	
N.	One-thirds of March and April	\$156,439	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$486,584	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$280,633	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$280,633	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600011220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	020266896	
E.	TINS Number	346401430	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,784,311	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,724,358	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$862,179	
L.	January and Two Weeks of February Obligation	\$225,709	
M.	February and Two-thirds of March	\$141,181	
N.	One-thirds of March and April	\$158,432	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$525,322	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$336,857	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$336,857	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600012120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	020266896	
E.	TINS Number	346401430	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,113,236	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,042,231	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,021,116	
L.	January and Two Weeks of February Obligation	\$271,876	
M.	February and Two-thirds of March	\$170,058	
N.	One-thirds of March and April	\$197,828	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$639,762	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$381,354	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$381,354	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600012220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	020266896	
E.	TINS Number	346401430	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,027,363	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,925,644	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,462,822	
L.	January and Two Weeks of February Obligation	\$402,280	
M.	February and Two-thirds of March	\$251,626	
N.	One-thirds of March and April	\$317,595	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$971,501	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$491,321	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$491,321	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	020266896	
E.	TINS Number	346401430	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,602,441	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,514,999	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,257,500	
L.	January and Two Weeks of February Obligation	\$332,425	
M.	February and Two-thirds of March	\$207,931	
N.	One-thirds of March and April	\$249,872	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$790,228	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$467,272	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$467,272	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	020266896	
E.	TINS Number	346401430	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,446,374	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,397,776	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$698,888	
L.	January and Two Weeks of February Obligation	\$191,496	
M.	February and Two-thirds of March	\$119,781	
N.	One-thirds of March and April	\$134,255	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$445,532	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$253,356	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$253,356	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	020266896	
E.	TINS Number	346401430	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$103,590	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$100,109	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,055	
L.	January and Two Weeks of February Obligation	\$13,593	
M.	February and Two-thirds of March	\$8,502	
N.	One-thirds of March and April	\$12,727	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$34,822	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,233	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,233	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	020266896	
E.	TINS Number	346401430	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$125,199	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$120,992	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,496	
L.	January and Two Weeks of February Obligation	\$21,282	
M.	February and Two-thirds of March	\$13,311	
N.	One-thirds of March and April	\$13,331	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$47,924	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,572	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,572	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$649,374	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$627,555	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$313,778	
L.	January and Two Weeks of February Obligation	\$84,687	
M.	February and Two-thirds of March	\$52,972	
N.	One-thirds of March and April	\$67,073	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$204,732	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$109,046	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,046	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$918,546	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$887,683	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$443,842	
L.	January and Two Weeks of February Obligation	\$121,337	
M.	February and Two-thirds of March	\$75,896	
N.	One-thirds of March and April	\$97,852	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$295,085	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$148,757	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,757	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$255,353	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$246,773	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,387	
L.	January and Two Weeks of February Obligation	\$32,869	
M.	February and Two-thirds of March	\$20,559	
N.	One-thirds of March and April	\$26,897	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$80,325	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$43,062	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,062	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,421,531	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$3,306,568	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,653,284	
L.	January and Two Weeks of February Obligation	\$444,252	
M.	February and Two-thirds of March	\$277,879	
N.	One-thirds of March and April	\$347,031	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,069,162	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$584,122	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$584,122	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$524,593	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$506,967	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$253,484	
L.	January and Two Weeks of February Obligation	\$66,750	
M.	February and Two-thirds of March	\$41,752	
N.	One-thirds of March and April	\$55,452	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$163,954	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$89,530	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,530	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,042,841	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,007,802	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$503,901	
L.	January and Two Weeks of February Obligation	\$136,438	
M.	February and Two-thirds of March	\$85,341	
N.	One-thirds of March and April	\$108,788	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$330,567	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$173,334	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$173,334	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$357,117	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$345,118	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,559	
L.	January and Two Weeks of February Obligation	\$46,142	
M.	February and Two-thirds of March	\$28,862	
N.	One-thirds of March and April	\$37,112	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$112,116	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$60,443	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,443	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,136,597	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,098,407	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$549,204	
L.	January and Two Weeks of February Obligation	\$146,136	
M.	February and Two-thirds of March	\$91,408	
N.	One-thirds of March and April	\$110,537	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$348,081	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$201,123	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$201,123	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,260,190	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,217,848	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$608,924	
L.	January and Two Weeks of February Obligation	\$162,048	
M.	February and Two-thirds of March	\$101,361	
N.	One-thirds of March and April	\$124,489	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$387,898	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$221,026	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$221,026	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$827,290	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$799,493	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$399,747	
L.	January and Two Weeks of February Obligation	\$106,069	
M.	February and Two-thirds of March	\$66,346	
N.	One-thirds of March and April	\$85,814	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$258,229	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$141,518	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,518	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$584,480	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$564,841	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$282,421	
L.	January and Two Weeks of February Obligation	\$74,842	
M.	February and Two-thirds of March	\$46,813	
N.	One-thirds of March and April	\$60,383	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$182,038	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$100,383	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,383	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$456,101	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$440,776	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$220,388	
L.	January and Two Weeks of February Obligation	\$57,021	
M.	February and Two-thirds of March	\$35,667	
N.	One-thirds of March and April	\$44,331	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$137,019	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$83,369	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,369	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$589,770	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$569,954	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$284,977	
L.	January and Two Weeks of February Obligation	\$77,232	
M.	February and Two-thirds of March	\$48,308	
N.	One-thirds of March and April	\$63,720	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$189,260	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$95,717	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,717	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$660,006	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$637,830	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$318,915	
L.	January and Two Weeks of February Obligation	\$85,578	
M.	February and Two-thirds of March	\$53,530	
N.	One-thirds of March and April	\$65,491	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$204,599	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$114,316	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,316	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$581,591	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$562,050	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$281,025	
L.	January and Two Weeks of February Obligation	\$75,020	
M.	February and Two-thirds of March	\$46,924	
N.	One-thirds of March and April	\$59,723	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$181,667	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$99,358	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,358	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,667,315	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,611,293	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$805,647	
L.	January and Two Weeks of February Obligation	\$211,700	
M.	February and Two-thirds of March	\$132,417	
N.	One-thirds of March and April	\$162,264	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$506,381	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$299,266	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$299,266	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$727,783	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$703,329	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$351,665	
L.	January and Two Weeks of February Obligation	\$94,493	
M.	February and Two-thirds of March	\$59,105	
N.	One-thirds of March and April	\$74,885	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$228,483	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$123,182	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$123,182	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700003020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$841,498	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$813,224	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$406,612	
L.	January and Two Weeks of February Obligation	\$108,206	
M.	February and Two-thirds of March	\$67,683	
N.	One-thirds of March and April	\$81,278	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$257,167	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$149,445	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,445	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700003420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$856,885	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$828,094	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$414,047	
L.	January and Two Weeks of February Obligation	\$108,959	
M.	February and Two-thirds of March	\$68,154	
N.	One-thirds of March and April	\$87,179	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$264,292	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$149,755	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,755	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700003920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$833,670	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$805,659	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$402,830	
L.	January and Two Weeks of February Obligation	\$110,275	
M.	February and Two-thirds of March	\$68,976	
N.	One-thirds of March and April	\$89,024	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$268,275	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$134,555	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,555	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$498,196	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$481,457	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$240,729	
L.	January and Two Weeks of February Obligation	\$66,950	
M.	February and Two-thirds of March	\$41,878	
N.	One-thirds of March and April	\$53,846	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$162,674	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$78,055	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,055	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$408,148	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$394,434	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$197,217	
L.	January and Two Weeks of February Obligation	\$52,876	
M.	February and Two-thirds of March	\$33,074	
N.	One-thirds of March and April	\$40,822	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$126,772	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$70,445	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,445	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$252,012	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$243,544	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$121,772	
L.	January and Two Weeks of February Obligation	\$33,155	
M.	February and Two-thirds of March	\$20,738	
N.	One-thirds of March and April	\$26,500	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$80,393	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$41,379	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,379	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$219,236	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$211,870	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,935	
L.	January and Two Weeks of February Obligation	\$26,889	
M.	February and Two-thirds of March	\$16,820	
N.	One-thirds of March and April	\$21,934	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$65,643	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$40,292	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,292	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$175,999	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$170,085	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,043	
L.	January and Two Weeks of February Obligation	\$21,616	
M.	February and Two-thirds of March	\$13,520	
N.	One-thirds of March and April	\$17,541	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$52,677	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$32,366	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,366	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$200,526	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$193,788	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,894	
L.	January and Two Weeks of February Obligation	\$28,931	
M.	February and Two-thirds of March	\$18,096	
N.	One-thirds of March and April	\$23,607	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$70,634	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$26,260	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,260	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,149	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$62,960	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,480	
L.	January and Two Weeks of February Obligation	\$8,469	
M.	February and Two-thirds of March	\$5,298	
N.	One-thirds of March and April	\$6,308	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$20,075	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,405	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,405	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$84,365	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$81,530	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,765	
L.	January and Two Weeks of February Obligation	\$10,303	
M.	February and Two-thirds of March	\$6,444	
N.	One-thirds of March and April	\$8,231	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$24,978	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,787	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,787	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700005020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$77,382	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$74,782	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,391	
L.	January and Two Weeks of February Obligation	\$8,532	
M.	February and Two-thirds of March	\$5,336	
N.	One-thirds of March and April	\$6,390	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$20,258	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,133	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,133	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700005120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$112,957	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$109,162	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,581	
L.	January and Two Weeks of February Obligation	\$12,830	
M.	February and Two-thirds of March	\$8,026	
N.	One-thirds of March and April	\$10,519	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$31,375	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$23,206	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,206	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700005220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,993	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$45,414	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,707	
L.	January and Two Weeks of February Obligation	\$5,749	
M.	February and Two-thirds of March	\$3,597	
N.	One-thirds of March and April	\$4,689	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,035	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,672	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,672	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00705500020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074533704	
E.	TINS Number	346000029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,146	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$7,872	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,936	
L.	January and Two Weeks of February Obligation	\$1,481	
M.	February and Two-thirds of March	\$926	
N.	One-thirds of March and April	\$269	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$2,676	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,260	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,260	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	083323287	
E.	TINS Number	346002980	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,427,609	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,379,641	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$689,821	
L.	January and Two Weeks of February Obligation	\$183,838	
M.	February and Two-thirds of March	\$114,991	
N.	One-thirds of March and April	\$154,370	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$453,199	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$236,622	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$236,622	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	083323287	
E.	TINS Number	346002980	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,210,515	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,169,842	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$584,921	
L.	January and Two Weeks of February Obligation	\$158,641	
M.	February and Two-thirds of March	\$99,229	
N.	One-thirds of March and April	\$134,192	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$392,062	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$192,859	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$192,859	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	083323287	
E.	TINS Number	346002980	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$910,615	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$880,018	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$440,009	
L.	January and Two Weeks of February Obligation	\$111,279	
M.	February and Two-thirds of March	\$69,604	
N.	One-thirds of March and April	\$99,365	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$280,248	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$159,761	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$159,761	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	083323287	
E.	TINS Number	346002980	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$366,626	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$354,307	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,154	
L.	January and Two Weeks of February Obligation	\$50,204	
M.	February and Two-thirds of March	\$31,403	
N.	One-thirds of March and April	\$39,770	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$121,377	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$55,777	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,777	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	083323287	
E.	TINS Number	346002980	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$477,342	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$461,303	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$230,652	
L.	January and Two Weeks of February Obligation	\$57,227	
M.	February and Two-thirds of March	\$35,795	
N.	One-thirds of March and April	\$45,332	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$138,354	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$92,298	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,298	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800082320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	083323287	
E.	TINS Number	346002980	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$48,726	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$47,089	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,545	
L.	January and Two Weeks of February Obligation	\$8,080	
M.	February and Two-thirds of March	\$5,054	
N.	One-thirds of March and April	\$6,513	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$19,647	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,898	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,898	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Zanesville Metropolitan Housing Authority	
B.	Project Number / PPN	OH00900000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037523776	
E.	TINS Number	316402001	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$167,391	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$161,767	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,884	
L.	January and Two Weeks of February Obligation	\$23,178	
M.	February and Two-thirds of March	\$14,498	
N.	One-thirds of March and April	\$18,044	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$55,720	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,164	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,164	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Zanesville Metropolitan Housing Authority	
B.	Project Number / PPN	OH00900000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037523776	
E.	TINS Number	316402001	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$745,899	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$720,837	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$360,419	
L.	January and Two Weeks of February Obligation	\$103,196	
M.	February and Two-thirds of March	\$64,549	
N.	One-thirds of March and April	\$91,058	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$258,803	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$101,616	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,616	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	170474092	
E.	TINS Number	316401632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$693,670	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$670,363	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$335,182	
L.	January and Two Weeks of February Obligation	\$93,146	
M.	February and Two-thirds of March	\$58,263	
N.	One-thirds of March and April	\$77,743	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$229,152	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$106,030	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,030	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	170474092	
E.	TINS Number	316401632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$189,794	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$183,417	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,709	
L.	January and Two Weeks of February Obligation	\$23,845	
M.	February and Two-thirds of March	\$14,915	
N.	One-thirds of March and April	\$19,094	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$57,854	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$33,855	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,855	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	170474092	
E.	TINS Number	316401632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$231,033	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$223,270	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$111,635	
L.	January and Two Weeks of February Obligation	\$28,344	
M.	February and Two-thirds of March	\$17,729	
N.	One-thirds of March and April	\$22,644	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$68,717	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$42,918	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,918	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	170474092	
E.	TINS Number	316401632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$148,120	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$143,143	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,572	
L.	January and Two Weeks of February Obligation	\$19,378	
M.	February and Two-thirds of March	\$12,121	
N.	One-thirds of March and April	\$15,703	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$47,202	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,370	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,370	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	170474092	
E.	TINS Number	316401632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$413,134	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$399,253	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$199,627	
L.	January and Two Weeks of February Obligation	\$54,295	
M.	February and Two-thirds of March	\$33,962	
N.	One-thirds of March and April	\$38,316	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$126,573	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$73,054	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,054	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	170474092	
E.	TINS Number	316401632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$453,281	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$438,051	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$219,026	
L.	January and Two Weeks of February Obligation	\$61,996	
M.	February and Two-thirds of March	\$38,778	
N.	One-thirds of March and April	\$40,665	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$141,439	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$77,587	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,587	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	170474092	
E.	TINS Number	316401632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$396,119	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$382,809	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$191,405	
L.	January and Two Weeks of February Obligation	\$49,131	
M.	February and Two-thirds of March	\$30,732	
N.	One-thirds of March and April	\$40,201	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$120,064	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$71,341	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,341	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	070754551	
E.	TINS Number	346001709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,542,572	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,457,142	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,228,571	
L.	January and Two Weeks of February Obligation	\$319,736	
M.	February and Two-thirds of March	\$199,995	
N.	One-thirds of March and April	\$269,274	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$789,005	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$439,566	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$439,566	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	070754551	
E.	TINS Number	346001709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,405,366	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,358,146	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$679,073	
L.	January and Two Weeks of February Obligation	\$181,055	
M.	February and Two-thirds of March	\$113,250	
N.	One-thirds of March and April	\$150,571	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$444,876	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$234,197	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$234,197	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	070754551	
E.	TINS Number	346001709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,930,663	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,865,793	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$932,897	
L.	January and Two Weeks of February Obligation	\$250,885	
M.	February and Two-thirds of March	\$156,929	
N.	One-thirds of March and April	\$208,308	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$616,122	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$316,775	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$316,775	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	070754551	
E.	TINS Number	346001709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,461,835	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,412,717	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$706,359	
L.	January and Two Weeks of February Obligation	\$174,392	
M.	February and Two-thirds of March	\$109,081	
N.	One-thirds of March and April	\$153,680	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$437,153	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$269,206	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$269,206	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	070754551	
E.	TINS Number	346001709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$271,301	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$262,185	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$131,093	
L.	January and Two Weeks of February Obligation	\$35,648	
M.	February and Two-thirds of March	\$22,297	
N.	One-thirds of March and April	\$29,545	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$87,490	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$43,603	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,603	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Project Number / PPN	OH01400002120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037945656	
E.	TINS Number	346003774	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,695,572	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,638,601	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$819,301	
L.	January and Two Weeks of February Obligation	\$222,362	
M.	February and Two-thirds of March	\$139,087	
N.	One-thirds of March and April	\$172,353	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$533,802	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$285,499	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$285,499	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Project Number / PPN	OH01400002420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037945656	
E.	TINS Number	346003774	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,290,249	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,246,897	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$623,449	
L.	January and Two Weeks of February Obligation	\$165,159	
M.	February and Two-thirds of March	\$103,307	
N.	One-thirds of March and April	\$109,482	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$377,948	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$245,501	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$245,501	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Project Number / PPN	OH01400002520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037945656	
E.	TINS Number	346003774	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$536,155	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$518,140	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$259,070	
L.	January and Two Weeks of February Obligation	\$68,666	
M.	February and Two-thirds of March	\$42,951	
N.	One-thirds of March and April	\$47,166	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$158,783	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$100,287	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,287	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097928113	
E.	TINS Number	316000286	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$810,462	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$783,230	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$391,615	
L.	January and Two Weeks of February Obligation	\$99,464	
M.	February and Two-thirds of March	\$62,214	
N.	One-thirds of March and April	\$82,763	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$244,441	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$147,174	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$147,174	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097928113	
E.	TINS Number	316000286	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$480,199	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$464,064	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$232,032	
L.	January and Two Weeks of February Obligation	\$63,776	
M.	February and Two-thirds of March	\$39,892	
N.	One-thirds of March and April	\$51,959	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$155,627	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$76,405	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,405	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097928113	
E.	TINS Number	316000286	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$425,171	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$410,885	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$205,443	
L.	January and Two Weeks of February Obligation	\$51,397	
M.	February and Two-thirds of March	\$32,149	
N.	One-thirds of March and April	\$41,585	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$125,131	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$80,312	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,312	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097928113	
E.	TINS Number	316000286	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$579,642	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$560,166	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$280,083	
L.	January and Two Weeks of February Obligation	\$79,143	
M.	February and Two-thirds of March	\$49,503	
N.	One-thirds of March and April	\$64,880	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$193,526	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$86,557	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,557	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097928113	
E.	TINS Number	316000286	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,142,890	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,104,489	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$552,245	
L.	January and Two Weeks of February Obligation	\$150,636	
M.	February and Two-thirds of March	\$94,222	
N.	One-thirds of March and April	\$116,733	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$361,591	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$190,654	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$190,654	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097928113	
E.	TINS Number	316000286	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$938,368	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$906,839	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$453,420	
L.	January and Two Weeks of February Obligation	\$122,498	
M.	February and Two-thirds of March	\$76,622	
N.	One-thirds of March and April	\$98,784	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$297,904	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$155,516	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$155,516	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097928113	
E.	TINS Number	316000286	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$15,906	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$15,372	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,686	
L.	January and Two Weeks of February Obligation	\$1,627	
M.	February and Two-thirds of March	\$1,017	
N.	One-thirds of March and April	\$1,916	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$4,560	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,126	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,126	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800011020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010831279	
E.	TINS Number	346000508	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,161,730	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,122,696	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$561,348	
L.	January and Two Weeks of February Obligation	\$152,152	
M.	February and Two-thirds of March	\$95,171	
N.	One-thirds of March and April	\$114,789	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$362,112	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$199,236	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$199,236	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800021020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010831279	
E.	TINS Number	346000508	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$912,068	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$881,423	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$440,712	
L.	January and Two Weeks of February Obligation	\$115,648	
M.	February and Two-thirds of March	\$72,337	
N.	One-thirds of March and April	\$88,544	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$276,529	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$164,183	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$164,183	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800022020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010831279	
E.	TINS Number	346000508	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,000,084	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$966,481	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$483,241	
L.	January and Two Weeks of February Obligation	\$125,464	
M.	February and Two-thirds of March	\$78,478	
N.	One-thirds of March and April	\$106,467	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$310,409	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$172,832	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$172,832	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800031020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010831279	
E.	TINS Number	346000508	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$632,474	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$611,223	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$305,612	
L.	January and Two Weeks of February Obligation	\$79,664	
M.	February and Two-thirds of March	\$49,830	
N.	One-thirds of March and April	\$63,302	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$192,796	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$112,816	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,816	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800041020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010831279	
E.	TINS Number	346000508	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,073,106	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,037,050	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$518,525	
L.	January and Two Weeks of February Obligation	\$133,548	
M.	February and Two-thirds of March	\$83,535	
N.	One-thirds of March and April	\$108,944	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$326,027	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$192,498	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$192,498	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800051020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010831279	
E.	TINS Number	346000508	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$780,111	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$753,899	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$376,950	
L.	January and Two Weeks of February Obligation	\$103,644	
M.	February and Two-thirds of March	\$64,828	
N.	One-thirds of March and April	\$85,672	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$254,144	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$122,806	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,806	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800052020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010831279	
E.	TINS Number	346000508	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$988,517	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$955,303	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$477,652	
L.	January and Two Weeks of February Obligation	\$124,311	
M.	February and Two-thirds of March	\$77,756	
N.	One-thirds of March and April	\$103,824	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$305,891	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$171,761	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$171,761	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800061020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010831279	
E.	TINS Number	346000508	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,852,527	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,790,282	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$895,141	
L.	January and Two Weeks of February Obligation	\$232,590	
M.	February and Two-thirds of March	\$145,485	
N.	One-thirds of March and April	\$186,377	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$564,452	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$330,689	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$330,689	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800071020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010831279	
E.	TINS Number	346000508	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$733,480	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$708,835	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$354,418	
L.	January and Two Weeks of February Obligation	\$95,885	
M.	February and Two-thirds of March	\$59,975	
N.	One-thirds of March and April	\$78,282	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$234,142	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$120,276	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,276	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800072020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010831279	
E.	TINS Number	346000508	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$295,437	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$285,510	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$142,755	
L.	January and Two Weeks of February Obligation	\$39,887	
M.	February and Two-thirds of March	\$24,948	
N.	One-thirds of March and April	\$30,658	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$95,493	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$47,262	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,262	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800081020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010831279	
E.	TINS Number	346000508	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$396,228	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$382,915	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$191,458	
L.	January and Two Weeks of February Obligation	\$46,497	
M.	February and Two-thirds of March	\$29,084	
N.	One-thirds of March and April	\$37,317	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$112,898	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$78,560	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,560	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800082020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010831279	
E.	TINS Number	346000508	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$439,559	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$424,790	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$212,395	
L.	January and Two Weeks of February Obligation	\$56,707	
M.	February and Two-thirds of March	\$35,471	
N.	One-thirds of March and April	\$45,580	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$137,758	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$74,637	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,637	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ironton Metropolitan Housing Authority	
B.	Project Number / PPN	OH01900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	029412780	
E.	TINS Number	316014844	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$524,180	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$506,568	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$253,284	
L.	January and Two Weeks of February Obligation	\$69,593	
M.	February and Two-thirds of March	\$43,530	
N.	One-thirds of March and April	\$57,016	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$170,139	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$83,145	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,145	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ironton Metropolitan Housing Authority	
B.	Project Number / PPN	OH01900000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	029412780	
E.	TINS Number	316014844	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$301,513	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$291,382	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$145,691	
L.	January and Two Weeks of February Obligation	\$37,760	
M.	February and Two-thirds of March	\$23,618	
N.	One-thirds of March and April	\$30,268	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$91,646	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,045	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,045	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	099519860	
E.	TINS Number	340898262	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$711,734	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$687,820	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$343,910	
L.	January and Two Weeks of February Obligation	\$89,251	
M.	February and Two-thirds of March	\$55,826	
N.	One-thirds of March and April	\$71,595	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$216,672	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$127,238	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,238	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	099519860	
E.	TINS Number	340898262	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$687,748	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$664,640	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$332,320	
L.	January and Two Weeks of February Obligation	\$80,918	
M.	February and Two-thirds of March	\$50,613	
N.	One-thirds of March and April	\$67,343	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$198,874	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$133,446	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$133,446	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	099519860	
E.	TINS Number	340898262	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$552,673	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$534,103	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$267,052	
L.	January and Two Weeks of February Obligation	\$74,664	
M.	February and Two-thirds of March	\$46,703	
N.	One-thirds of March and April	\$60,405	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$181,772	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$85,280	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,280	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	099519860	
E.	TINS Number	340898262	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$724,120	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$699,790	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$349,895	
L.	January and Two Weeks of February Obligation	\$87,119	
M.	February and Two-thirds of March	\$54,493	
N.	One-thirds of March and April	\$72,508	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$214,120	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$135,775	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,775	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	052859238	
E.	TINS Number	310652158	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$532,785	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$514,883	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,442	
L.	January and Two Weeks of February Obligation	\$69,235	
M.	February and Two-thirds of March	\$43,307	
N.	One-thirds of March and April	\$57,114	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$169,656	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$87,786	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,786	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	052859238	
E.	TINS Number	310652158	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$594,888	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$574,900	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$287,450	
L.	January and Two Weeks of February Obligation	\$78,277	
M.	February and Two-thirds of March	\$48,961	
N.	One-thirds of March and April	\$64,170	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$191,408	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$96,042	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,042	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	052859238	
E.	TINS Number	310652158	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$517,350	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$499,967	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$249,984	
L.	January and Two Weeks of February Obligation	\$63,021	
M.	February and Two-thirds of March	\$39,420	
N.	One-thirds of March and April	\$51,499	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$153,940	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$96,044	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,044	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	052859238	
E.	TINS Number	310652158	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$483,686	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$467,434	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$233,717	
L.	January and Two Weeks of February Obligation	\$62,256	
M.	February and Two-thirds of March	\$38,941	
N.	One-thirds of March and April	\$51,898	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$153,095	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$80,622	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,622	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	052859238	
E.	TINS Number	310652158	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$144,421	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$139,568	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,784	
L.	January and Two Weeks of February Obligation	\$20,494	
M.	February and Two-thirds of March	\$12,819	
N.	One-thirds of March and April	\$20,496	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$53,809	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,975	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,975	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	052859238	
E.	TINS Number	310652158	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$176,139	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$170,221	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,111	
L.	January and Two Weeks of February Obligation	\$24,973	
M.	February and Two-thirds of March	\$15,621	
N.	One-thirds of March and April	\$28,124	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$68,718	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,393	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,393	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	052859238	
E.	TINS Number	310652158	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$100,446	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$97,071	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,536	
L.	January and Two Weeks of February Obligation	\$12,758	
M.	February and Two-thirds of March	\$7,981	
N.	One-thirds of March and April	\$14,534	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$35,273	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,263	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,263	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Project Number / PPN	OH02200018120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037504818	
E.	TINS Number	310669308	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$265,658	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$256,732	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,366	
L.	January and Two Weeks of February Obligation	\$34,123	
M.	February and Two-thirds of March	\$21,344	
N.	One-thirds of March and April	\$28,066	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$83,533	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$44,833	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,833	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Project Number / PPN	OH02200018220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037504818	
E.	TINS Number	310669308	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$480,159	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$464,026	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$232,013	
L.	January and Two Weeks of February Obligation	\$70,555	
M.	February and Two-thirds of March	\$44,133	
N.	One-thirds of March and April	\$58,204	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$172,892	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$59,121	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,121	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Project Number / PPN	OH02200018320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037504818	
E.	TINS Number	310669308	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$375,566	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$362,947	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,474	
L.	January and Two Weeks of February Obligation	\$54,697	
M.	February and Two-thirds of March	\$34,212	
N.	One-thirds of March and April	\$44,944	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$133,853	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$47,621	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,621	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	London Metropolitan Housing Authority	
B.	Project Number / PPN	OH02300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	627325467	
E.	TINS Number	310722338	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$389,025	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$375,954	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$187,977	
L.	January and Two Weeks of February Obligation	\$51,033	
M.	February and Two-thirds of March	\$31,920	
N.	One-thirds of March and April	\$41,956	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$124,909	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$63,068	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,068	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	089424600	
E.	TINS Number	310714864	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$316,057	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$305,437	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,719	
L.	January and Two Weeks of February Obligation	\$39,667	
M.	February and Two-thirds of March	\$24,811	
N.	One-thirds of March and April	\$32,879	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$97,357	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$55,362	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,362	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400002020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	089424600	
E.	TINS Number	310714864	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$128,058	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$123,755	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,878	
L.	January and Two Weeks of February Obligation	\$16,645	
M.	February and Two-thirds of March	\$10,411	
N.	One-thirds of March and April	\$13,475	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$40,531	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,347	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,347	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400003020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	089424600	
E.	TINS Number	310714864	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$338,543	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$327,168	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$163,584	
L.	January and Two Weeks of February Obligation	\$42,229	
M.	February and Two-thirds of March	\$26,414	
N.	One-thirds of March and April	\$35,853	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$104,496	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$59,088	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,088	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400004020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	089424600	
E.	TINS Number	310714864	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$507,977	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$490,909	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$245,455	
L.	January and Two Weeks of February Obligation	\$66,591	
M.	February and Two-thirds of March	\$41,653	
N.	One-thirds of March and April	\$50,978	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$159,222	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$86,233	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,233	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Metropolitan Housing Authority	
B.	Project Number / PPN	OH02500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	093927952	
E.	TINS Number	341003875	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,444	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$131,859	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,930	
L.	January and Two Weeks of February Obligation	\$18,369	
M.	February and Two-thirds of March	\$11,490	
N.	One-thirds of March and April	\$14,803	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$44,662	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,268	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,268	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Project Number / PPN	OH02600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	076768506	
E.	TINS Number	340976597	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$380,704	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$367,912	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,956	
L.	January and Two Weeks of February Obligation	\$51,398	
M.	February and Two-thirds of March	\$32,150	
N.	One-thirds of March and April	\$42,168	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$125,716	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$58,240	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,240	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Project Number / PPN	OH02600000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	076768506	
E.	TINS Number	340976597	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,001,617	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$967,963	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$483,982	
L.	January and Two Weeks of February Obligation	\$148,187	
M.	February and Two-thirds of March	\$92,691	
N.	One-thirds of March and April	\$98,452	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$339,330	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$144,652	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$144,652	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Project Number / PPN	OH02600000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	076768506	
E.	TINS Number	340976597	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$651,357	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$629,471	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$314,736	
L.	January and Two Weeks of February Obligation	\$105,015	
M.	February and Two-thirds of March	\$65,686	
N.	One-thirds of March and April	\$81,521	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$252,222	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$62,514	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,514	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie Metropolitan Housing Authority	
B.	Project Number / PPN	OH02800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085243954	
E.	TINS Number	341016590	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$505,134	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$488,161	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$244,081	
L.	January and Two Weeks of February Obligation	\$65,815	
M.	February and Two-thirds of March	\$41,168	
N.	One-thirds of March and April	\$32,747	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$139,730	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$104,351	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,351	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie Metropolitan Housing Authority	
B.	Project Number / PPN	OH02800000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085243954	
E.	TINS Number	341016590	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$459,010	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$443,587	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$221,794	
L.	January and Two Weeks of February Obligation	\$63,812	
M.	February and Two-thirds of March	\$39,914	
N.	One-thirds of March and April	\$57,062	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$160,788	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$61,006	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,006	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashtabula Metropolitan Housing Authority	
B.	Project Number / PPN	OH02900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	028546448	
E.	TINS Number	341031866	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$652,840	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$630,905	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$315,453	
L.	January and Two Weeks of February Obligation	\$88,869	
M.	February and Two-thirds of March	\$55,588	
N.	One-thirds of March and April	\$72,006	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$216,463	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$98,990	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,990	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashtabula Metropolitan Housing Authority	
B.	Project Number / PPN	OH02900000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	028546448	
E.	TINS Number	341031866	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,871,165	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,808,294	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$904,147	
L.	January and Two Weeks of February Obligation	\$251,708	
M.	February and Two-thirds of March	\$157,443	
N.	One-thirds of March and April	\$211,356	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$620,507	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$283,640	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$283,640	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portage Metropolitan Housing Authority	
B.	Project Number / PPN	OH03100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	093283067	
E.	TINS Number	341196011	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$768,163	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$742,353	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$371,177	
L.	January and Two Weeks of February Obligation	\$96,021	
M.	February and Two-thirds of March	\$60,061	
N.	One-thirds of March and April	\$87,053	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$243,135	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$128,042	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,042	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portage Metropolitan Housing Authority	
B.	Project Number / PPN	OH03100000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	093283067	
E.	TINS Number	341196011	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$364,047	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$351,815	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$175,908	
L.	January and Two Weeks of February Obligation	\$45,821	
M.	February and Two-thirds of March	\$28,662	
N.	One-thirds of March and April	\$37,558	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$112,041	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$63,867	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,867	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hocking Metropolitan Housing Authority	
B.	Project Number / PPN	OH03200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	040813602	
E.	TINS Number	310865091	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$160,148	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$154,767	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,384	
L.	January and Two Weeks of February Obligation	\$21,782	
M.	February and Two-thirds of March	\$13,624	
N.	One-thirds of March and April	\$18,085	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$53,491	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$23,893	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,893	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hocking Metropolitan Housing Authority	
B.	Project Number / PPN	OH03200000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	040813602	
E.	TINS Number	310865091	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$335,608	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$324,332	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$162,166	
L.	January and Two Weeks of February Obligation	\$51,976	
M.	February and Two-thirds of March	\$32,512	
N.	One-thirds of March and April	\$9,825	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$94,313	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$67,853	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,853	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Metropolitan Housing Authority	
B.	Project Number / PPN	OH03300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097539431	
E.	TINS Number	310914996	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$219,966	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$212,575	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$106,288	
L.	January and Two Weeks of February Obligation	\$26,814	
M.	February and Two-thirds of March	\$16,772	
N.	One-thirds of March and April	\$20,676	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$64,262	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$42,026	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,026	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Metropolitan Housing Authority	
B.	Project Number / PPN	OH03400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	081282279	
E.	TINS Number	237289164	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$142,845	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$138,045	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,023	
L.	January and Two Weeks of February Obligation	\$20,698	
M.	February and Two-thirds of March	\$12,947	
N.	One-thirds of March and April	\$17,169	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$50,814	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,209	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,209	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Metropolitan Housing Authority	
B.	Project Number / PPN	OH03400000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	081282279	
E.	TINS Number	237289164	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$257,163	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$248,522	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$124,261	
L.	January and Two Weeks of February Obligation	\$27,627	
M.	February and Two-thirds of March	\$17,280	
N.	One-thirds of March and April	\$23,519	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$68,426	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$55,835	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,835	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Metropolitan Housing Authority	
B.	Project Number / PPN	OH03600001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021152418	
E.	TINS Number	341182766	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$373,007	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$360,474	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,237	
L.	January and Two Weeks of February Obligation	\$50,857	
M.	February and Two-thirds of March	\$31,812	
N.	One-thirds of March and April	\$42,727	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$125,396	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,841	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,841	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Metropolitan Housing Authority	
B.	Project Number / PPN	OH03600001120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021152418	
E.	TINS Number	341182766	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$262,193	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$253,383	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,692	
L.	January and Two Weeks of February Obligation	\$37,512	
M.	February and Two-thirds of March	\$23,464	
N.	One-thirds of March and April	\$30,888	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$91,864	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$34,828	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,828	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coshocton Metropolitan Housing Authority	
B.	Project Number / PPN	OH03700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	081286858	
E.	TINS Number	310870692	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$559,762	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$540,954	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$270,477	
L.	January and Two Weeks of February Obligation	\$72,570	
M.	February and Two-thirds of March	\$45,393	
N.	One-thirds of March and April	\$63,142	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$181,105	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$89,372	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,372	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clermont Metropolitan Housing Authority	
B.	Project Number / PPN	OH03805196720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042336755	
E.	TINS Number	310742989	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$524,898	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$507,261	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$253,631	
L.	January and Two Weeks of February Obligation	\$71,253	
M.	February and Two-thirds of March	\$44,569	
N.	One-thirds of March and April	\$57,236	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$173,058	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$80,573	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,573	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson County Metropolitan Housing Authority	
B.	Project Number / PPN	OH04000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	058361668	
E.	TINS Number	311019534	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$477,937	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$461,878	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$230,939	
L.	January and Two Weeks of February Obligation	\$59,905	
M.	February and Two-thirds of March	\$37,470	
N.	One-thirds of March and April	\$49,311	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$146,686	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$84,253	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,253	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ATHENS METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH04100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	105683668	
E.	TINS Number	310895333	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$269,955	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$260,885	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$130,443	
L.	January and Two Weeks of February Obligation	\$34,296	
M.	February and Two-thirds of March	\$21,452	
N.	One-thirds of March and April	\$28,177	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$83,925	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,518	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,518	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ATHENS METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH04100000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	105683668	
E.	TINS Number	310895333	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$123,900	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$119,737	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,869	
L.	January and Two Weeks of February Obligation	\$14,487	
M.	February and Two-thirds of March	\$9,061	
N.	One-thirds of March and April	\$11,890	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$35,438	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,431	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,431	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Geauga Metropolitan Housing Authority	
B.	Project Number / PPN	OH04200011120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	054348461	
E.	TINS Number	341347283	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$618,864	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$598,070	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$299,035	
L.	January and Two Weeks of February Obligation	\$78,098	
M.	February and Two-thirds of March	\$48,851	
N.	One-thirds of March and April	\$62,415	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$189,364	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$109,671	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,671	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Licking Metropolitan Housing Authority	
B.	Project Number / PPN	OH04300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	360661466	
E.	TINS Number	386323961	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$210,488	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$203,416	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,708	
L.	January and Two Weeks of February Obligation	\$28,214	
M.	February and Two-thirds of March	\$17,648	
N.	One-thirds of March and April	\$22,434	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$68,296	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$33,412	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,412	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allen Metropolitan Housing Authority	
B.	Project Number / PPN	OH04400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	011418196	
E.	TINS Number	341191172	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,140,434	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,102,115	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$551,058	
L.	January and Two Weeks of February Obligation	\$140,807	
M.	February and Two-thirds of March	\$88,074	
N.	One-thirds of March and April	\$114,949	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$343,830	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$207,228	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$207,228	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Adams Metropolitan Housing Authority	
B.	Project Number / PPN	OH04600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	056611932	
E.	TINS Number	310986052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$365,022	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$352,757	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,379	
L.	January and Two Weeks of February Obligation	\$44,178	
M.	February and Two-thirds of March	\$27,634	
N.	One-thirds of March and April	\$36,822	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$108,634	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$67,745	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,745	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Adams Metropolitan Housing Authority	
B.	Project Number / PPN	OH04600000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	056611932	
E.	TINS Number	310986052	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$305,230	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$294,974	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,487	
L.	January and Two Weeks of February Obligation	\$38,224	
M.	February and Two-thirds of March	\$23,910	
N.	One-thirds of March and April	\$27,699	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$89,833	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$57,654	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,654	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gallia Metropolitan Housing Authority	
B.	Project Number / PPN	OH04700001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037530896	
E.	TINS Number	310916275	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$632,768	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$611,507	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$305,754	
L.	January and Two Weeks of February Obligation	\$82,034	
M.	February and Two-thirds of March	\$51,311	
N.	One-thirds of March and April	\$70,715	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$204,060	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$101,694	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,694	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Metropolitan Housing Authority	
B.	Project Number / PPN	OH04900002020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	187243845	
E.	TINS Number	310990947	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$351,334	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$339,529	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$169,765	
L.	January and Two Weeks of February Obligation	\$46,255	
M.	February and Two-thirds of March	\$28,932	
N.	One-thirds of March and April	\$38,224	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$113,411	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,354	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,354	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Metropolitan Housing Authority	
B.	Project Number / PPN	OH04900003020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	187243845	
E.	TINS Number	310990947	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$486,956	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$470,594	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$235,297	
L.	January and Two Weeks of February Obligation	\$66,645	
M.	February and Two-thirds of March	\$41,687	
N.	One-thirds of March and April	\$56,563	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$164,895	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$70,402	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,402	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sandusky Metropolitan Housing Authority	
B.	Project Number / PPN	OH05400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	168465128	
E.	TINS Number	341218874	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$156,723	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$151,457	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,729	
L.	January and Two Weeks of February Obligation	\$22,750	
M.	February and Two-thirds of March	\$14,230	
N.	One-thirds of March and April	\$19,149	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$56,129	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,600	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,600	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pickaway Metropolitan Housing Authority	
B.	Project Number / PPN	OH05900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	022709414	
E.	TINS Number	310954776	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$374,258	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$361,683	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,842	
L.	January and Two Weeks of February Obligation	\$50,250	
M.	February and Two-thirds of March	\$31,431	
N.	One-thirds of March and April	\$41,067	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$122,748	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$58,094	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,094	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelby Metropolitan Housing Authority	
B.	Project Number / PPN	OH06100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038715538	
E.	TINS Number	341231470	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$496,105	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$479,436	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$239,718	
L.	January and Two Weeks of February Obligation	\$62,206	
M.	February and Two-thirds of March	\$38,909	
N.	One-thirds of March and April	\$50,722	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$151,837	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$87,881	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,881	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Metropolitan Housing Authority	
B.	Project Number / PPN	OH06200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	039745807	
E.	TINS Number	310950380	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$170,727	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$164,991	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,496	
L.	January and Two Weeks of February Obligation	\$20,700	
M.	February and Two-thirds of March	\$12,948	
N.	One-thirds of March and April	\$14,829	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$48,477	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$34,019	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,019	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan Metropolitan Housing Authority	
B.	Project Number / PPN	OH06600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	019283113	
E.	TINS Number	310984964	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$307,868	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$297,524	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,762	
L.	January and Two Weeks of February Obligation	\$42,538	
M.	February and Two-thirds of March	\$26,607	
N.	One-thirds of March and April	\$35,132	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$104,277	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$44,485	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,485	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrison Metropolitan Housing Authority	
B.	Project Number / PPN	OH06700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	009066366	
E.	TINS Number	341276214	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$107,380	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$103,772	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,886	
L.	January and Two Weeks of February Obligation	\$12,443	
M.	February and Two-thirds of March	\$7,784	
N.	One-thirds of March and April	\$9,869	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$30,096	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,790	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,790	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Noble Metropolitan Housing Authority	
B.	Project Number / PPN	OH06900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138251108	
E.	TINS Number	311210470	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,375	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$43,850	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,925	
L.	January and Two Weeks of February Obligation	\$5,758	
M.	February and Two-thirds of March	\$3,601	
N.	One-thirds of March and April	\$4,570	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,929	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,996	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,996	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOGAN COUNTY METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH07201010420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	173845769	
E.	TINS Number	311083159	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$468,830	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$453,077	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$226,539	
L.	January and Two Weeks of February Obligation	\$59,210	
M.	February and Two-thirds of March	\$37,035	
N.	One-thirds of March and April	\$49,621	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$145,866	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$80,673	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,673	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Parma Public Housing Agency	
B.	Project Number / PPN	OH07300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138822585	
E.	TINS Number	341620781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$254,570	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$246,016	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,008	
L.	January and Two Weeks of February Obligation	\$32,868	
M.	February and Two-thirds of March	\$20,559	
N.	One-thirds of March and April	\$27,017	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$80,444	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$42,564	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,564	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brown Metropolitan Housing Authority	
B.	Project Number / PPN	OH08100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	140526695	
E.	TINS Number	311335639	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$92,214	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$89,116	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,558	
L.	January and Two Weeks of February Obligation	\$12,097	
M.	February and Two-thirds of March	\$7,567	
N.	One-thirds of March and April	\$10,016	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,680	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,878	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,878	