

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100013521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	61757811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$638,983	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$615,302	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,651	
K.	January and February Obligation	\$97,568	
L.	March and April Obligation	\$100,315	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$197,883	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$109,768	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,768	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100014321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	61757811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$379,142	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$365,091	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,546	
K.	January and February Obligation	\$491	
L.	March and April Obligation	\$500	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$991	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$181,555	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$181,555	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100014721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	61757811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$461,262	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$444,168	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,084	
K.	January and February Obligation	\$65,055	
L.	March and April Obligation	\$69,790	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$134,845	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$87,239	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,239	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100014921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	61757811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,541	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$87,186	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,593	
K.	January and February Obligation	\$12,690	
L.	March and April Obligation	\$14,104	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,794	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$16,799	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,799	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100023621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	61757811	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$8,826	
L.	March and April Obligation	\$	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)	\$-8,826	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200010021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$238,376	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$229,542	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,771	
K.	January and February Obligation	\$18,635	
L.	March and April Obligation	\$21,233	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$39,868	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$74,903	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,903	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200020021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,360,499	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,310,079	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$655,040	
K.	January and February Obligation	\$214,710	
L.	March and April Obligation	\$227,715	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$442,425	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$212,615	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$212,615	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200030021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$879,470	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$846,877	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,439	
K.	January and February Obligation	\$137,063	
L.	March and April Obligation	\$149,945	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$287,008	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$136,431	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,431	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200040021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,848,814	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,780,297	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$890,149	
K.	January and February Obligation	\$298,899	
L.	March and April Obligation	\$296,645	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$595,544	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$294,605	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$294,605	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200050021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,672,242	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,610,269	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$805,135	
K.	January and February Obligation	\$272,164	
L.	March and April Obligation	\$286,743	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$558,907	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$246,228	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$246,228	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200060021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,517	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$9,164	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,582	
K.	January and February Obligation	\$2,155	
L.	March and April Obligation	\$	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,155	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$2,427	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,427	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200070021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$192,189	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$185,066	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,533	
K.	January and February Obligation	\$33,264	
L.	March and April Obligation	\$36,070	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$69,334	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$23,199	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,199	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200080021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$120,173	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$115,719	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,860	
K.	January and February Obligation	\$21,733	
L.	March and April Obligation	\$24,019	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,752	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$12,108	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,108	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200090021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,795	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$43,135	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,568	
K.	January and February Obligation	\$8,410	
L.	March and April Obligation	\$9,121	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,531	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$4,037	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,037	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200100021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$46,626	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$44,898	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,449	
K.	January and February Obligation	\$9,825	
L.	March and April Obligation	\$10,413	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,238	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$2,211	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,211	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,691,972	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$5,481,027	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,740,514	
K.	January and February Obligation	\$881,566	
L.	March and April Obligation	\$911,192	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,792,758	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$947,756	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$947,756	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,827,295	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$5,611,335	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,805,668	
K.	January and February Obligation	\$948,755	
L.	March and April Obligation	\$984,410	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,933,165	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$872,503	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$872,503	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,832,722	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,764,801	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$882,401	
K.	January and February Obligation	\$498,711	
L.	March and April Obligation	\$408,790	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$907,501	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$-25,100	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-25,100	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,024,597	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$4,838,385	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,419,193	
K.	January and February Obligation	\$864,569	
L.	March and April Obligation	\$888,876	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,753,445	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$665,748	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$665,748	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,198,272	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$5,968,563	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,984,282	
K.	January and February Obligation	\$983,949	
L.	March and April Obligation	\$1,012,505	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,996,454	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$987,828	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$987,828	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,152,482	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$3,998,591	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,999,296	
K.	January and February Obligation	\$635,260	
L.	March and April Obligation	\$665,536	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,300,796	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$698,500	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$698,500	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,487,651	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$7,210,158	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,605,079	
K.	January and February Obligation	\$1,168,630	
L.	March and April Obligation	\$1,218,068	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,386,698	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$1,218,381	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,218,381	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,128,508	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$5,901,385	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,950,693	
K.	January and February Obligation	\$924,793	
L.	March and April Obligation	\$966,223	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,891,016	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$1,059,677	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,059,677	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,655,137	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,556,737	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,278,369	
K.	January and February Obligation	\$438,338	
L.	March and April Obligation	\$458,045	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$896,383	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$381,986	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$381,986	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300091021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,431,187	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$3,304,027	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,652,014	
K.	January and February Obligation	\$665,288	
L.	March and April Obligation	\$691,320	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,356,608	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$295,406	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$295,406	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300091121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$221,213	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$213,015	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,508	
K.	January and February Obligation	\$37,947	
L.	March and April Obligation	\$39,009	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$76,956	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$29,552	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,552	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$557,657	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$536,990	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,495	
K.	January and February Obligation	\$85,640	
L.	March and April Obligation	\$91,604	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$177,244	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$91,251	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,251	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$287,921	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$277,251	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,626	
K.	January and February Obligation	\$38,065	
L.	March and April Obligation	\$40,345	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$78,410	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$60,216	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,216	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$367,320	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$353,707	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,854	
K.	January and February Obligation	\$49,653	
L.	March and April Obligation	\$53,623	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$103,276	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$73,578	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,578	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$318,305	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$306,509	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,255	
K.	January and February Obligation	\$49,973	
L.	March and April Obligation	\$52,753	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$102,726	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$50,529	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,529	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,314,980	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$4,155,066	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,077,533	
K.	January and February Obligation	\$671,524	
L.	March and April Obligation	\$708,235	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,379,759	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$697,774	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$697,774	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$319,335	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$307,500	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,750	
K.	January and February Obligation	\$51,596	
L.	March and April Obligation	\$53,482	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$105,078	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$48,672	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,672	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$657,599	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$633,228	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,614	
K.	January and February Obligation	\$100,187	
L.	March and April Obligation	\$103,254	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$203,441	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$113,173	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,173	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$324,031	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$312,022	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,011	
K.	January and February Obligation	\$49,492	
L.	March and April Obligation	\$51,991	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$101,483	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$54,528	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,528	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300093021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$533,277	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$513,514	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,757	
K.	January and February Obligation	\$79,061	
L.	March and April Obligation	\$81,918	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$160,979	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$95,778	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,778	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300093121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$372,623	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$358,814	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,407	
K.	January and February Obligation	\$59,225	
L.	March and April Obligation	\$63,125	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$122,350	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$57,057	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,057	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300093221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,407	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$211,276	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,638	
K.	January and February Obligation	\$32,750	
L.	March and April Obligation	\$34,698	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$67,448	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$38,190	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,190	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,058,249	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,019,030	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$509,515	
K.	January and February Obligation	\$157,952	
L.	March and April Obligation	\$167,052	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$325,004	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$184,511	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$184,511	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$482,949	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$465,051	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,526	
K.	January and February Obligation	\$67,908	
L.	March and April Obligation	\$73,991	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$141,899	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$90,627	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,627	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$536,532	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$516,648	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,324	
K.	January and February Obligation	\$81,205	
L.	March and April Obligation	\$87,658	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$168,863	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$89,461	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,461	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,114,095	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,072,807	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$536,404	
K.	January and February Obligation	\$175,467	
L.	March and April Obligation	\$185,103	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$360,570	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$175,834	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$175,834	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$918,251	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$884,221	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,111	
K.	January and February Obligation	\$140,792	
L.	March and April Obligation	\$148,954	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$289,746	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$152,365	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$152,365	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$520,147	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$500,870	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,435	
K.	January and February Obligation	\$74,268	
L.	March and April Obligation	\$78,758	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$153,026	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$97,409	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,409	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$896,522	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$863,297	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,649	
K.	January and February Obligation	\$130,100	
L.	March and April Obligation	\$139,014	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$269,114	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$162,535	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$162,535	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,499,842	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,444,258	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$722,129	
K.	January and February Obligation	\$233,856	
L.	March and April Obligation	\$247,074	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$480,930	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$241,199	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$241,199	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,330,930	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$4,170,425	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,085,213	
K.	January and February Obligation	\$672,847	
L.	March and April Obligation	\$702,900	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,375,747	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$709,466	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$709,466	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,403,317	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$4,240,130	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,120,065	
K.	January and February Obligation	\$699,191	
L.	March and April Obligation	\$719,146	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,418,337	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$701,728	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$701,728	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,019,389	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$981,610	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,805	
K.	January and February Obligation	\$141,192	
L.	March and April Obligation	\$156,512	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$297,704	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$193,101	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$193,101	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$624,780	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$601,626	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,813	
K.	January and February Obligation	\$86,951	
L.	March and April Obligation	\$93,938	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$180,889	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$119,924	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,924	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$880,839	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$848,195	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,098	
K.	January and February Obligation	\$125,157	
L.	March and April Obligation	\$134,898	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$260,055	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$164,043	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$164,043	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,309,015	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,260,503	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$630,252	
K.	January and February Obligation	\$189,840	
L.	March and April Obligation	\$195,865	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$385,705	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$244,547	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$244,547	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,704,076	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,640,923	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$820,462	
K.	January and February Obligation	\$251,527	
L.	March and April Obligation	\$269,558	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$521,085	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$299,377	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$299,377	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,981,667	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,871,166	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,435,583	
K.	January and February Obligation	\$478,591	
L.	March and April Obligation	\$545,886	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,024,477	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$411,106	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$411,106	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$699,514	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$673,590	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,795	
K.	January and February Obligation	\$104,990	
L.	March and April Obligation	\$112,017	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$217,007	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$119,788	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,788	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$248,054	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$238,861	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,431	
K.	January and February Obligation	\$39,966	
L.	March and April Obligation	\$41,689	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$81,655	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$37,776	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,776	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$274,646	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$264,468	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,234	
K.	January and February Obligation	\$47,420	
L.	March and April Obligation	\$49,007	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$96,427	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$35,807	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,807	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$187,581	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$180,629	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,315	
K.	January and February Obligation	\$29,732	
L.	March and April Obligation	\$31,333	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$61,065	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$29,250	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,250	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$333,075	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$320,731	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,366	
K.	January and February Obligation	\$53,401	
L.	March and April Obligation	\$55,606	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$109,007	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$51,359	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,359	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,276	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$93,671	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,836	
K.	January and February Obligation	\$15,004	
L.	March and April Obligation	\$15,907	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,911	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$15,925	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,925	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$316,295	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$304,573	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,287	
K.	January and February Obligation	\$52,390	
L.	March and April Obligation	\$54,602	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$106,992	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$45,295	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,295	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,153	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$139,774	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,887	
K.	January and February Obligation	\$22,241	
L.	March and April Obligation	\$23,298	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,539	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$24,348	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,348	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$285,453	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$274,874	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,437	
K.	January and February Obligation	\$46,251	
L.	March and April Obligation	\$47,953	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$94,204	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$43,233	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,233	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400031121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$43,746	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$42,125	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,063	
K.	January and February Obligation	\$7,024	
L.	March and April Obligation	\$7,782	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,806	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$6,257	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,257	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400031221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$33,483	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$32,242	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,121	
K.	January and February Obligation	\$5,482	
L.	March and April Obligation	\$5,997	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$11,479	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$4,642	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,642	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400031321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$70,090	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$67,492	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,746	
K.	January and February Obligation	\$5,931	
L.	March and April Obligation	\$7,001	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$12,932	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$20,814	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,814	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$998,051	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$961,063	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$480,532	
K.	January and February Obligation	\$140,598	
L.	March and April Obligation	\$155,283	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$295,881	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$184,651	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$184,651	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,303,227	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,254,929	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$627,465	
K.	January and February Obligation	\$195,798	
L.	March and April Obligation	\$205,323	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$401,121	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$226,344	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$226,344	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,666,861	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,605,087	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$802,544	
K.	January and February Obligation	\$252,030	
L.	March and April Obligation	\$265,243	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$517,273	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$285,271	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$285,271	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,063,834	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,024,408	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$512,204	
K.	January and February Obligation	\$157,011	
L.	March and April Obligation	\$165,070	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$322,081	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$190,123	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$190,123	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,350,431	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,300,384	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$650,192	
K.	January and February Obligation	\$216,345	
L.	March and April Obligation	\$230,242	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$446,587	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$203,605	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$203,605	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,259,115	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,212,452	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$606,226	
K.	January and February Obligation	\$176,717	
L.	March and April Obligation	\$194,332	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$371,049	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$235,177	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$235,177	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,341,291	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,254,523	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,127,262	
K.	January and February Obligation	\$363,510	
L.	March and April Obligation	\$374,308	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$737,818	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$389,444	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$389,444	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$16,849	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$16,225	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,113	
K.	January and February Obligation	\$2,186	
L.	March and April Obligation	\$1,035	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$3,221	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$4,892	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,892	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$124,590	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$119,973	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,987	
K.	January and February Obligation	\$24,058	
L.	March and April Obligation	\$27,050	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,108	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$8,879	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,879	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$43,895	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$42,268	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,134	
K.	January and February Obligation	\$9,674	
L.	March and April Obligation	\$5,582	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,256	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$5,878	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,878	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$22,633	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$21,794	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,897	
K.	January and February Obligation	\$6,493	
L.	March and April Obligation	\$7,072	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,565	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$-2,668	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-2,668	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$48,587	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$46,786	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,393	
K.	January and February Obligation	\$9,753	
L.	March and April Obligation	\$10,746	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,499	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$2,894	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,894	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00507100021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$47,890	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$46,115	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,058	
K.	January and February Obligation	\$5,026	
L.	March and April Obligation	\$5,252	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$10,278	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$12,780	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,780	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600011121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,644,727	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,583,773	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$791,887	
K.	January and February Obligation	\$260,826	
L.	March and April Obligation	\$272,743	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$533,569	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$258,318	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$258,318	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600011221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,042,716	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,967,013	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$983,507	
K.	January and February Obligation	\$285,203	
L.	March and April Obligation	\$301,016	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$586,219	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$397,288	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$397,288	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600012121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,222,764	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,140,388	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,070,194	
K.	January and February Obligation	\$331,670	
L.	March and April Obligation	\$340,092	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$671,762	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$398,432	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$398,432	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600012221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,246,690	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$3,126,367	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,563,184	
K.	January and February Obligation	\$488,066	
L.	March and April Obligation	\$507,846	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$995,912	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$567,272	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$567,272	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,773,343	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,670,563	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,335,282	
K.	January and February Obligation	\$418,894	
L.	March and April Obligation	\$433,811	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$852,705	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$482,577	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$482,577	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,554,938	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,497,312	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$748,656	
K.	January and February Obligation	\$234,409	
L.	March and April Obligation	\$245,192	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$479,601	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$269,055	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$269,055	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,357	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$98,564	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,282	
K.	January and February Obligation	\$17,893	
L.	March and April Obligation	\$18,825	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$36,718	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$12,564	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,564	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$123,302	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$118,732	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,366	
K.	January and February Obligation	\$22,368	
L.	March and April Obligation	\$23,353	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,721	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$13,645	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,645	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$639,470	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$615,771	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,886	
K.	January and February Obligation	\$103,699	
L.	March and April Obligation	\$106,936	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$210,635	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$97,251	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,251	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,037,479	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$999,030	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,515	
K.	January and February Obligation	\$151,681	
L.	March and April Obligation	\$166,145	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$317,826	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$181,689	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$181,689	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$292,005	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$281,183	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,592	
K.	January and February Obligation	\$43,078	
L.	March and April Obligation	\$47,402	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$90,480	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$50,112	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,112	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,541,311	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$3,410,070	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,705,035	
K.	January and February Obligation	\$553,188	
L.	March and April Obligation	\$586,857	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,140,045	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$564,990	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$564,990	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$590,348	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$568,470	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,235	
K.	January and February Obligation	\$88,063	
L.	March and April Obligation	\$94,774	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$182,837	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$101,398	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,398	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,232,519	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,186,842	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,421	
K.	January and February Obligation	\$174,333	
L.	March and April Obligation	\$194,943	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$369,276	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$224,145	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$224,145	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$370,516	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$356,785	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,393	
K.	January and February Obligation	\$59,007	
L.	March and April Obligation	\$64,979	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$123,986	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$54,407	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,407	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,156,681	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,113,814	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$556,907	
K.	January and February Obligation	\$178,450	
L.	March and April Obligation	\$183,942	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$362,392	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$194,515	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$194,515	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,260,327	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,213,619	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$606,810	
K.	January and February Obligation	\$199,772	
L.	March and April Obligation	\$207,216	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$406,988	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$199,822	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$199,822	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$906,754	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$873,150	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,575	
K.	January and February Obligation	\$137,771	
L.	March and April Obligation	\$151,344	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$289,115	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$147,460	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$147,460	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$701,425	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$675,430	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,715	
K.	January and February Obligation	\$97,512	
L.	March and April Obligation	\$108,723	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$206,235	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$131,480	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,480	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$548,593	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$528,262	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,131	
K.	January and February Obligation	\$77,377	
L.	March and April Obligation	\$89,699	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$167,076	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$97,055	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,055	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$594,946	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$572,897	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,449	
K.	January and February Obligation	\$95,003	
L.	March and April Obligation	\$95,247	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$190,250	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$96,199	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,199	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$701,410	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$675,416	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,708	
K.	January and February Obligation	\$104,244	
L.	March and April Obligation	\$107,972	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$212,216	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$125,492	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,492	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$665,999	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$641,317	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,659	
K.	January and February Obligation	\$97,242	
L.	March and April Obligation	\$108,854	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$206,096	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$114,563	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,563	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,708,093	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,644,791	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$822,396	
K.	January and February Obligation	\$264,950	
L.	March and April Obligation	\$276,244	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$541,194	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$281,202	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$281,202	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$765,549	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$737,178	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,589	
K.	January and February Obligation	\$117,138	
L.	March and April Obligation	\$122,802	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$239,940	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$128,649	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,649	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700003021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$874,777	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$842,358	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,179	
K.	January and February Obligation	\$132,527	
L.	March and April Obligation	\$138,076	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$270,603	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$150,576	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$150,576	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700003421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$861,713	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$829,778	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,889	
K.	January and February Obligation	\$137,019	
L.	March and April Obligation	\$142,170	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$279,189	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$135,700	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,700	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700003921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$834,324	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$803,404	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,702	
K.	January and February Obligation	\$133,068	
L.	March and April Obligation	\$136,348	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$269,416	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$132,286	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,286	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$505,007	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$486,291	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,146	
K.	January and February Obligation	\$80,146	
L.	March and April Obligation	\$83,247	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$163,393	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$79,753	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,753	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$437,856	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$421,629	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,815	
K.	January and February Obligation	\$65,981	
L.	March and April Obligation	\$70,788	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$136,769	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$74,046	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,046	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$294,023	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$283,126	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,563	
K.	January and February Obligation	\$42,635	
L.	March and April Obligation	\$48,554	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$91,189	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$50,374	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,374	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$229,470	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$220,966	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,483	
K.	January and February Obligation	\$35,277	
L.	March and April Obligation	\$37,571	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$72,848	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$37,635	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,635	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,664	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$171,080	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,540	
K.	January and February Obligation	\$29,024	
L.	March and April Obligation	\$31,191	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$60,215	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$25,325	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,325	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$218,348	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$210,256	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,128	
K.	January and February Obligation	\$32,604	
L.	March and April Obligation	\$35,827	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$68,431	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$36,697	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,697	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,030	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$60,694	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,347	
K.	January and February Obligation	\$10,137	
L.	March and April Obligation	\$10,782	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,919	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$9,428	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,428	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,497	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$98,698	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,349	
K.	January and February Obligation	\$13,520	
L.	March and April Obligation	\$15,142	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,662	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$20,687	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,687	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700005021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$93,603	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$90,134	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,067	
K.	January and February Obligation	\$12,519	
L.	March and April Obligation	\$15,487	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,006	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$17,061	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,061	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700005121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$115,388	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$111,112	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,556	
K.	January and February Obligation	\$17,887	
L.	March and April Obligation	\$18,719	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$36,606	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$18,950	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,950	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700005221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,059	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$47,241	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,621	
K.	January and February Obligation	\$7,711	
L.	March and April Obligation	\$8,242	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,953	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$7,668	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,668	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	83323287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,411,627	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,359,312	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$679,656	
K.	January and February Obligation	\$232,573	
L.	March and April Obligation	\$240,963	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$473,536	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$206,120	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$206,120	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	83323287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,213,015	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,168,061	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$584,031	
K.	January and February Obligation	\$198,295	
L.	March and April Obligation	\$196,016	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$394,311	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$189,720	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$189,720	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	83323287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,087,230	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,046,937	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$523,469	
K.	January and February Obligation	\$154,732	
L.	March and April Obligation	\$169,575	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$324,307	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$199,162	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$199,162	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	83323287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$439,984	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$423,678	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,839	
K.	January and February Obligation	\$64,127	
L.	March and April Obligation	\$73,313	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$137,440	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$74,399	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,399	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	83323287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$581,568	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$560,015	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,008	
K.	January and February Obligation	\$83,400	
L.	March and April Obligation	\$95,208	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$178,608	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$101,400	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,400	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800082321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	83323287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,029	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$87,655	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,828	
K.	January and February Obligation	\$7,887	
L.	March and April Obligation	\$8,862	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,749	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$27,079	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,079	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Zanesville Metropolitan Housing Authority	
B.	Project Number / PPN	OH00900000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	37523776	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$199,646	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$192,247	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,124	
K.	January and February Obligation	\$29,383	
L.	March and April Obligation	\$24,182	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$53,565	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$42,559	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,559	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Zanesville Metropolitan Housing Authority	
B.	Project Number / PPN	OH00900000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	37523776	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$844,938	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$813,625	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,813	
K.	January and February Obligation	\$125,258	
L.	March and April Obligation	\$136,304	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$261,562	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$145,251	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,251	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$697,556	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$671,705	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,853	
K.	January and February Obligation	\$113,366	
L.	March and April Obligation	\$118,236	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$231,602	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$104,251	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,251	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,906	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$228,126	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,063	
K.	January and February Obligation	\$33,316	
L.	March and April Obligation	\$38,285	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$71,601	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$42,462	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,462	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$281,818	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$271,374	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,687	
K.	January and February Obligation	\$40,505	
L.	March and April Obligation	\$46,528	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$87,033	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$48,654	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,654	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$166,768	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$160,588	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,294	
K.	January and February Obligation	\$25,553	
L.	March and April Obligation	\$28,719	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$54,272	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$26,022	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,022	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$445,572	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$429,059	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,530	
K.	January and February Obligation	\$65,979	
L.	March and April Obligation	\$70,110	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$136,089	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$78,441	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,441	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$505,211	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$486,488	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,244	
K.	January and February Obligation	\$70,101	
L.	March and April Obligation	\$73,059	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$143,160	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$100,084	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,084	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$412,052	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$396,781	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,391	
K.	January and February Obligation	\$65,694	
L.	March and April Obligation	\$70,037	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$135,731	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$62,660	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,660	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	70754551	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,624,885	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,527,606	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,263,803	
K.	January and February Obligation	\$414,011	
L.	March and April Obligation	\$422,737	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$836,748	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$427,055	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$427,055	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	70754551	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,535,287	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,478,389	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$739,195	
K.	January and February Obligation	\$237,188	
L.	March and April Obligation	\$253,976	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$491,164	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$248,031	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$248,031	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	70754551	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,112,674	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,034,378	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,017,189	
K.	January and February Obligation	\$318,379	
L.	March and April Obligation	\$332,488	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$650,867	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$366,322	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$366,322	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	70754551	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,515,325	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,459,167	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$729,584	
K.	January and February Obligation	\$241,861	
L.	March and April Obligation	\$249,151	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$491,012	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$238,572	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$238,572	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	70754551	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$297,997	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$286,953	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,477	
K.	January and February Obligation	\$45,062	
L.	March and April Obligation	\$47,644	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$92,706	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$50,771	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,771	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Project Number / PPN	OH01400002121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	37945656	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,758,685	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,693,508	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$846,754	
K.	January and February Obligation	\$288,806	
L.	March and April Obligation	\$295,233	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$584,039	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$262,715	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$262,715	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Project Number / PPN	OH01400002421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	37945656	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,312,348	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,263,712	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$631,856	
K.	January and February Obligation	\$191,533	
L.	March and April Obligation	\$192,976	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$384,509	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$247,347	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$247,347	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Project Number / PPN	OH01400002521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	37945656	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$540,920	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$520,873	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,437	
K.	January and February Obligation	\$88,366	
L.	March and April Obligation	\$94,427	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$182,793	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$77,644	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,644	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$862,146	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$830,195	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,098	
K.	January and February Obligation	\$133,569	
L.	March and April Obligation	\$141,874	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$275,443	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$139,655	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$139,655	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$578,344	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$556,911	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,456	
K.	January and February Obligation	\$82,162	
L.	March and April Obligation	\$90,833	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$172,995	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$105,461	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,461	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$505,410	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$486,679	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,340	
K.	January and February Obligation	\$73,127	
L.	March and April Obligation	\$81,091	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$154,218	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$89,122	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,122	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$652,565	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$628,381	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,191	
K.	January and February Obligation	\$97,577	
L.	March and April Obligation	\$106,460	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$204,037	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$110,154	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,154	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,108,560	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,067,477	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$533,739	
K.	January and February Obligation	\$177,399	
L.	March and April Obligation	\$182,657	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$360,056	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$173,683	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$173,683	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$915,401	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$881,476	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,738	
K.	January and February Obligation	\$148,519	
L.	March and April Obligation	\$155,347	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$303,866	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$136,872	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,872	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,970	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$14,415	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,208	
K.	January and February Obligation	\$2,428	
L.	March and April Obligation	\$2,563	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$4,991	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$2,217	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,217	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800011021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,302,281	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,254,018	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$627,009	
K.	January and February Obligation	\$198,453	
L.	March and April Obligation	\$213,075	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$411,528	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$215,481	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$215,481	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800021021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$956,228	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$920,790	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,395	
K.	January and February Obligation	\$146,885	
L.	March and April Obligation	\$155,020	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$301,905	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$158,490	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$158,490	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800022021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,050,649	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,011,712	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$505,856	
K.	January and February Obligation	\$158,935	
L.	March and April Obligation	\$166,318	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$325,253	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$180,603	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$180,603	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800031021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$789,921	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$760,646	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,323	
K.	January and February Obligation	\$110,315	
L.	March and April Obligation	\$123,068	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$233,383	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$146,940	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$146,940	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800041021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,195,402	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,151,100	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$575,550	
K.	January and February Obligation	\$182,203	
L.	March and April Obligation	\$197,595	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$379,798	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$195,752	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$195,752	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800051021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$858,063	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$826,263	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,132	
K.	January and February Obligation	\$129,716	
L.	March and April Obligation	\$138,075	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$267,791	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$145,341	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,341	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800052021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,035,242	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$996,876	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,438	
K.	January and February Obligation	\$154,039	
L.	March and April Obligation	\$161,383	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$315,422	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$183,016	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$183,016	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800061021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,951,389	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,879,070	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$939,535	
K.	January and February Obligation	\$297,088	
L.	March and April Obligation	\$322,115	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$619,203	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$320,332	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$320,332	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800071021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$768,579	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$740,095	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,048	
K.	January and February Obligation	\$82,291	
L.	March and April Obligation	\$109,512	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$191,803	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$178,245	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$178,245	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800072021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$356,079	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$342,883	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,442	
K.	January and February Obligation	\$52,497	
L.	March and April Obligation	\$58,936	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$111,433	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$60,009	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,009	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800081021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$439,577	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$423,286	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,643	
K.	January and February Obligation	\$68,745	
L.	March and April Obligation	\$76,334	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$145,079	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$66,564	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,564	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800082021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$533,044	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$513,289	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,645	
K.	January and February Obligation	\$76,690	
L.	March and April Obligation	\$86,014	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$162,704	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$93,941	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,941	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ironton Metropolitan Housing Authority	
B.	Project Number / PPN	OH01900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	29412780	* DUNS is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$505,943	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$487,193	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,597	
K.	January and February Obligation	\$86,145	
L.	March and April Obligation	\$92,382	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$178,527	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$65,070	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,070	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ironton Metropolitan Housing Authority	
B.	Project Number / PPN	OH01900000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	29412780	* DUNS is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$281,944	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$271,495	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,748	
K.	January and February Obligation	\$52,398	
L.	March and April Obligation	\$58,935	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$111,333	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$24,415	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,415	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	99519860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$884,921	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$852,126	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,063	
K.	January and February Obligation	\$123,936	
L.	March and April Obligation	\$139,201	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$263,137	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$162,926	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$162,926	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	99519860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$734,777	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$707,546	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,773	
K.	January and February Obligation	\$110,698	
L.	March and April Obligation	\$114,431	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$225,129	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$128,644	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,644	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	99519860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$659,304	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$634,870	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,435	
K.	January and February Obligation	\$95,484	
L.	March and April Obligation	\$106,111	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$201,595	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$115,840	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,840	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	99519860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$763,262	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$734,975	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,488	
K.	January and February Obligation	\$116,965	
L.	March and April Obligation	\$120,785	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$237,750	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$129,738	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$129,738	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$548,882	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$528,540	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,270	
K.	January and February Obligation	\$86,123	
L.	March and April Obligation	\$91,355	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$177,478	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$86,792	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,792	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$659,006	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$634,583	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,292	
K.	January and February Obligation	\$99,013	
L.	March and April Obligation	\$106,336	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$205,349	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$111,943	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,943	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$613,957	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$591,204	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,602	
K.	January and February Obligation	\$85,996	
L.	March and April Obligation	\$93,496	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$179,492	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$116,110	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,110	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$579,955	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$558,462	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,231	
K.	January and February Obligation	\$78,978	
L.	March and April Obligation	\$86,447	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$165,425	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$113,806	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,806	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$170,090	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$163,786	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,893	
K.	January and February Obligation	\$23,519	
L.	March and April Obligation	\$25,390	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$48,909	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$32,984	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,984	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$223,228	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$214,955	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,478	
K.	January and February Obligation	\$28,348	
L.	March and April Obligation	\$30,779	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$59,127	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$48,351	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,351	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$122,182	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$117,654	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,827	
K.	January and February Obligation	\$16,377	
L.	March and April Obligation	\$17,285	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,662	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$25,165	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,165	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Project Number / PPN	OH02200018121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	37504818	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$287,112	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$276,472	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,236	
K.	January and February Obligation	\$44,624	
L.	March and April Obligation	\$47,675	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$92,299	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$45,937	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,937	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Project Number / PPN	OH02200018221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	37504818	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$527,891	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$508,327	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,164	
K.	January and February Obligation	\$81,682	
L.	March and April Obligation	\$88,315	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$169,997	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$84,167	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,167	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Project Number / PPN	OH02200018321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	37504818	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$413,074	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$397,765	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,883	
K.	January and February Obligation	\$64,242	
L.	March and April Obligation	\$70,031	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$134,273	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$64,610	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,610	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	London Metropolitan Housing Authority	
B.	Project Number / PPN	OH02300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	627325467	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$401,753	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$386,864	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,432	
K.	January and February Obligation	\$63,865	
L.	March and April Obligation	\$68,591	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$132,456	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$60,976	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,976	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	89424600	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$374,291	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$360,420	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,210	
K.	January and February Obligation	\$53,677	
L.	March and April Obligation	\$60,453	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$114,130	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$66,080	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,080	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400002021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	89424600	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$138,330	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$133,203	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,602	
K.	January and February Obligation	\$21,666	
L.	March and April Obligation	\$24,305	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,971	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$20,631	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,631	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400003021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	89424600	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$366,187	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$352,616	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,308	
K.	January and February Obligation	\$56,238	
L.	March and April Obligation	\$59,792	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$116,030	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$60,278	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,278	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400004021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	89424600	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$520,107	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$500,832	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,416	
K.	January and February Obligation	\$85,170	
L.	March and April Obligation	\$88,412	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$173,582	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$76,834	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,834	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Metropolitan Housing Authority	
B.	Project Number / PPN	OH02500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	93927952	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$95,431	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$91,894	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,947	
K.	January and February Obligation	\$22,129	
L.	March and April Obligation	\$23,854	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,983	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$-36	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-36	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Project Number / PPN	OH02600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	76768506	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$442,468	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$426,070	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,035	
K.	January and February Obligation	\$63,840	
L.	March and April Obligation	\$68,916	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$132,756	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$80,279	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,279	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Project Number / PPN	OH02600000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	76768506	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$978,565	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$942,299	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$471,150	
K.	January and February Obligation	\$157,100	
L.	March and April Obligation	\$165,445	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$322,545	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$148,605	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,605	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Project Number / PPN	OH02600000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	76768506	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$621,853	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$598,807	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,404	
K.	January and February Obligation	\$105,477	
L.	March and April Obligation	\$109,174	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$214,651	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$84,753	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,753	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie Metropolitan Housing Authority	
B.	Project Number / PPN	OH02800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	85243954	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$559,565	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$538,827	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,414	
K.	January and February Obligation	\$70,102	
L.	March and April Obligation	\$72,730	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$142,832	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$126,582	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,582	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie Metropolitan Housing Authority	
B.	Project Number / PPN	OH02800000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	85243954	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$530,828	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$511,155	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,578	
K.	January and February Obligation	\$79,944	
L.	March and April Obligation	\$87,706	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$167,650	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$87,928	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,928	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashtabula Metropolitan Housing Authority	
B.	Project Number / PPN	OH02900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	28546448	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$764,493	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$736,161	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,081	
K.	January and February Obligation	\$110,876	
L.	March and April Obligation	\$126,307	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$237,183	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$130,898	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$130,898	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashtabula Metropolitan Housing Authority	
B.	Project Number / PPN	OH02900000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	28546448	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,835,778	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,767,744	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$883,872	
K.	January and February Obligation	\$303,543	
L.	March and April Obligation	\$313,384	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$616,927	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$266,945	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$266,945	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portage Metropolitan Housing Authority	
B.	Project Number / PPN	OH03100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	93283067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$776,977	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$748,182	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,091	
K.	January and February Obligation	\$131,034	
L.	March and April Obligation	\$131,138	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$262,172	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$111,919	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,919	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portage Metropolitan Housing Authority	
B.	Project Number / PPN	OH03100000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	93283067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$362,675	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$349,234	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,617	
K.	January and February Obligation	\$59,451	
L.	March and April Obligation	\$63,891	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$123,342	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$51,275	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,275	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hocking Metropolitan Housing Authority	
B.	Project Number / PPN	OH03200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	40813602	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$166,980	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$160,792	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,396	
K.	January and February Obligation	\$27,341	
L.	March and April Obligation	\$31,548	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$58,889	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$21,507	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,507	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hocking Metropolitan Housing Authority	
B.	Project Number / PPN	OH03200000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	40813602	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$348,894	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$335,964	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,982	
K.	January and February Obligation	\$47,427	
L.	March and April Obligation	\$51,870	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$99,297	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$68,685	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,685	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Metropolitan Housing Authority	
B.	Project Number / PPN	OH03300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97539431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$337,992	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$325,466	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,733	
K.	January and February Obligation	\$44,056	
L.	March and April Obligation	\$26,333	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$70,389	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$92,344	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,344	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Metropolitan Housing Authority	
B.	Project Number / PPN	OH03400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	81282279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$160,404	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$154,459	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,230	
K.	January and February Obligation	\$23,989	
L.	March and April Obligation	\$27,353	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,342	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$25,888	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,888	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Metropolitan Housing Authority	
B.	Project Number / PPN	OH03400000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	81282279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$272,792	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$262,682	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,341	
K.	January and February Obligation	\$42,415	
L.	March and April Obligation	\$45,565	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$87,980	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$43,361	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,361	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Metropolitan Housing Authority	
B.	Project Number / PPN	OH03600001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	21152418	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$397,217	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$382,496	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,248	
K.	January and February Obligation	\$62,203	
L.	March and April Obligation	\$67,023	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$129,226	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$62,022	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,022	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Metropolitan Housing Authority	
B.	Project Number / PPN	OH03600001121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	21152418	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$327,641	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$315,499	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,750	
K.	January and February Obligation	\$45,119	
L.	March and April Obligation	\$52,452	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$97,571	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$60,179	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,179	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coshocton Metropolitan Housing Authority	
B.	Project Number / PPN	OH03700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	81286858	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$549,605	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$529,237	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,619	
K.	January and February Obligation	\$92,416	
L.	March and April Obligation	\$96,336	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$188,752	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$75,867	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,867	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clermont Metropolitan Housing Authority	
B.	Project Number / PPN	OH03805196721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	42336755	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$621,591	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$598,555	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,278	
K.	January and February Obligation	\$88,876	
L.	March and April Obligation	\$99,488	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$188,364	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$110,914	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,914	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson County Metropolitan Housing Authority	
B.	Project Number / PPN	OH04000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	58361668	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$544,470	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$524,292	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,146	
K.	January and February Obligation	\$79,088	
L.	March and April Obligation	\$87,276	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$166,364	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$95,782	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,782	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ATHENS METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH04100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	105683668	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$279,099	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$268,756	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,378	
K.	January and February Obligation	\$43,954	
L.	March and April Obligation	\$46,733	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$90,687	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$43,691	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,691	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ATHENS METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH04100000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	105683668	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,709	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$140,309	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,155	
K.	January and February Obligation	\$20,292	
L.	March and April Obligation	\$21,210	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,502	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$28,653	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,653	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Geauga Metropolitan Housing Authority	
B.	Project Number / PPN	OH04200011121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	54348461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$662,001	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$637,467	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,734	
K.	January and February Obligation	\$103,747	
L.	March and April Obligation	\$118,441	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$222,188	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$96,546	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,546	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Licking Metropolitan Housing Authority	
B.	Project Number / PPN	OH04300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	360661466	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$246,363	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$237,233	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,617	
K.	January and February Obligation	\$35,579	
L.	March and April Obligation	\$41,383	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$76,962	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$41,655	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,655	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allen Metropolitan Housing Authority	
B.	Project Number / PPN	OH04400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	11418196	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,164,585	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,121,425	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$560,713	
K.	January and February Obligation	\$187,853	
L.	March and April Obligation	\$198,887	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$386,740	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$173,973	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$173,973	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Adams Metropolitan Housing Authority	
B.	Project Number / PPN	OH04600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	56611932	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$406,938	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$391,857	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,929	
K.	January and February Obligation	\$59,015	
L.	March and April Obligation	\$61,054	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$120,069	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$75,860	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,860	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Adams Metropolitan Housing Authority	
B.	Project Number / PPN	OH04600000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	56611932	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$312,882	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$301,287	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,644	
K.	January and February Obligation	\$49,993	
L.	March and April Obligation	\$52,127	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$102,120	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$48,524	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,524	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gallia Metropolitan Housing Authority	
B.	Project Number / PPN	OH04700001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	37530896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$635,451	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$611,901	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,951	
K.	January and February Obligation	\$102,294	
L.	March and April Obligation	\$106,455	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$208,749	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$97,202	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,202	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Metropolitan Housing Authority	
B.	Project Number / PPN	OH04900002021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	187243845	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$340,880	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$328,247	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,124	
K.	January and February Obligation	\$56,878	
L.	March and April Obligation	\$60,590	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$117,468	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$46,656	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,656	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Metropolitan Housing Authority	
B.	Project Number / PPN	OH04900003021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	187243845	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$524,357	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$504,924	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,462	
K.	January and February Obligation	\$81,336	
L.	March and April Obligation	\$85,895	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$167,231	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$85,231	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,231	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sandusky Metropolitan Housing Authority	
B.	Project Number / PPN	OH05400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	168465128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$165,952	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$159,802	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,901	
K.	January and February Obligation	\$25,621	
L.	March and April Obligation	\$27,080	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$52,701	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$27,200	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,200	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pickaway Metropolitan Housing Authority	
B.	Project Number / PPN	OH05900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	22709414	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,554	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$408,820	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,410	
K.	January and February Obligation	\$62,163	
L.	March and April Obligation	\$67,658	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$129,821	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$74,589	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,589	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelby Metropolitan Housing Authority	
B.	Project Number / PPN	OH06100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38715538	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$566,203	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$545,219	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,610	
K.	January and February Obligation	\$82,150	
L.	March and April Obligation	\$91,117	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$173,267	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$99,343	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,343	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Metropolitan Housing Authority	
B.	Project Number / PPN	OH06200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39745807	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$234,429	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$225,741	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,871	
K.	January and February Obligation	\$31,418	
L.	March and April Obligation	\$23,215	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$54,633	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$58,238	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,238	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan Metropolitan Housing Authority	
B.	Project Number / PPN	OH06600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	19283113	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$305,708	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$294,378	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,189	
K.	January and February Obligation	\$50,197	
L.	March and April Obligation	\$52,878	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$103,075	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$44,114	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,114	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrison Metropolitan Housing Authority	
B.	Project Number / PPN	OH06700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	9066366	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$147,764	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$142,288	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,144	
K.	January and February Obligation	\$19,196	
L.	March and April Obligation	\$15,166	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,362	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$36,782	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,782	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Noble Metropolitan Housing Authority	
B.	Project Number / PPN	OH06900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138251108	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$57,912	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$55,766	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,883	
K.	January and February Obligation	\$8,152	
L.	March and April Obligation	\$6,368	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,520	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$13,363	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,363	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOGAN COUNTY METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH07201010421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	173845769	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$483,373	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$465,459	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,730	
K.	January and February Obligation	\$75,743	
L.	March and April Obligation	\$78,082	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$153,825	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$78,905	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,905	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Parma Public Housing Agency	
B.	Project Number / PPN	OH07300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138822585	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,059	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$262,939	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,470	
K.	January and February Obligation	\$41,893	
L.	March and April Obligation	\$45,091	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$86,984	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$44,486	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,486	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brown Metropolitan Housing Authority	
B.	Project Number / PPN	OH08100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	140526695	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$89,110	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$85,808	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,904	
K.	January and February Obligation	\$14,919	
L.	March and April Obligation	\$15,698	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,617	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$12,287	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,287	