

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100013322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	82280967	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$107,707	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$112,102	
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)	\$56,051	
K.	January and February Obligation	\$8,846	
L.	March and April Obligation	\$8,846	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,692	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,359	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,359	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100013522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	82280850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$614,415	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$639,488	
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)	\$319,744	
K.	January and February Obligation	\$105,007	
L.	March and April Obligation	\$105,008	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$210,015	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$109,729	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,729	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100014322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	82280850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$265,588	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$276,426	
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)	\$138,213	
K.	January and February Obligation	\$21,575	
L.	March and April Obligation	\$21,576	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$43,151	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$95,062	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,062	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100014722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	199234964	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$505,300	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$525,920	
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)	\$262,960	
K.	January and February Obligation	\$74,162	
L.	March and April Obligation	\$72,677	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$146,839	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$116,121	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,121	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100014922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	199234964	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$92,902	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$96,693	
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)	\$48,347	
K.	January and February Obligation	\$14,310	
L.	March and April Obligation	\$14,309	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,619	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,728	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,728	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200010022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	157251471	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$241,661	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$251,523	
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)	\$125,762	
K.	January and February Obligation	\$28,446	
L.	March and April Obligation	\$28,446	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$56,892	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$68,870	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,870	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200020022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	85163566	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,342,133	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,396,903	
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)	\$698,452	
K.	January and February Obligation	\$213,151	
L.	March and April Obligation	\$213,117	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$426,268	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$272,184	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$272,184	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200030022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	95573556	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$803,100	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$835,873	
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)	\$417,937	
K.	January and February Obligation	\$142,649	
L.	March and April Obligation	\$143,254	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$285,903	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$132,034	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,034	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200040022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	361144934	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,833,815	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,908,649	
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)	\$954,325	
K.	January and February Obligation	\$300,005	
L.	March and April Obligation	\$300,005	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$600,010	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$354,315	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$354,315	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200050022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77505212	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,541,741	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,604,656	
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)	\$802,328	
K.	January and February Obligation	\$269,357	
L.	March and April Obligation	\$251,660	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$521,017	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$281,311	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$281,311	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200060022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	118787845	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$11,535	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$12,006	
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)	\$6,003	
K.	January and February Obligation	\$1,696	
L.	March and April Obligation	\$1,318	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$3,014	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$2,989	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,989	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200070022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	118787845	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$193,804	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$201,713	
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)	\$100,857	
K.	January and February Obligation	\$31,364	
L.	March and April Obligation	\$27,262	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$58,626	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$42,231	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,231	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200080022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	118787845	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$136,320	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$141,883	
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)	\$70,942	
K.	January and February Obligation	\$19,653	
L.	March and April Obligation	\$16,219	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,872	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$35,070	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,070	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200090022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	780708996	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$39,398	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$41,006	
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)	\$20,503	
K.	January and February Obligation	\$6,730	
L.	March and April Obligation	\$5,285	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$12,015	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,488	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,488	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200100022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	199283805	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$47,208	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$49,134	
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)	\$24,567	
K.	January and February Obligation	\$7,618	
L.	March and April Obligation	\$6,569	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,187	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,380	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,380	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	199283805	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$4,097,999	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$4,265,230	
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)	\$2,132,615	
K.	January and February Obligation	\$678,806	
L.	March and April Obligation	\$676,612	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,355,418	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$777,197	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$777,197	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	199283805	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$5,863,080	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$6,102,341	
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)	\$3,051,171	
K.	January and February Obligation	\$916,139	
L.	March and April Obligation	\$812,719	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,728,858	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,322,313	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,322,313	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	161846860	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,071,331	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,196,666	
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)	\$1,598,333	
K.	January and February Obligation	\$337,894	
L.	March and April Obligation	\$457,279	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$795,173	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$803,160	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$803,160	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	960428902	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$5,390,737	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$5,610,723	
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)	\$2,805,362	
K.	January and February Obligation	\$795,561	
L.	March and April Obligation	\$866,625	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,662,186	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,143,176	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,143,176	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98488562	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$6,165,527	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$6,417,130	
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)	\$3,208,565	
K.	January and February Obligation	\$988,832	
L.	March and April Obligation	\$963,328	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,952,160	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,256,405	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,256,405	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98488562	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,864,934	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$4,022,655	
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)	\$2,011,328	
K.	January and February Obligation	\$669,305	
L.	March and April Obligation	\$652,630	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,321,935	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$689,393	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$689,393	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	175155183	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$6,276,969	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$6,533,120	
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)	\$3,266,560	
K.	January and February Obligation	\$1,042,726	
L.	March and April Obligation	\$1,024,069	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,066,795	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,199,765	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,199,765	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	175155183	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$5,647,706	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$5,878,178	
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)	\$2,939,089	
K.	January and February Obligation	\$869,609	
L.	March and April Obligation	\$860,028	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,729,637	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,209,452	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,209,452	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42340682	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,762,664	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,875,403	
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)	\$1,437,702	
K.	January and February Obligation	\$426,416	
L.	March and April Obligation	\$426,862	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$853,278	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$584,424	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$584,424	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300091022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42340682	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,157,150	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,285,987	
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)	\$1,642,994	
K.	January and February Obligation	\$543,468	
L.	March and April Obligation	\$543,075	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,086,543	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$556,451	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$556,451	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300091122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	78712999	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$237,286	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$246,969	
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)	\$123,485	
K.	January and February Obligation	\$34,100	
L.	March and April Obligation	\$34,099	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$68,199	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$55,286	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,286	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74031329	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$556,797	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$579,519	
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)	\$289,760	
K.	January and February Obligation	\$94,189	
L.	March and April Obligation	\$98,898	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$193,087	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$96,673	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,673	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74031329	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$201,158	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$209,367	
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)	\$104,684	
K.	January and February Obligation	\$39,929	
L.	March and April Obligation	\$44,558	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$84,487	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,197	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,197	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74031329	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$319,612	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$332,655	
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)	\$166,328	
K.	January and February Obligation	\$55,979	
L.	March and April Obligation	\$55,978	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$111,957	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$54,371	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,371	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74031329	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$296,733	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$308,842	
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)	\$154,421	
K.	January and February Obligation	\$50,430	
L.	March and April Obligation	\$50,661	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$101,091	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$53,330	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,330	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	95573572	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,897,909	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,975,359	
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)	\$987,680	
K.	January and February Obligation	\$270,036	
L.	March and April Obligation	\$270,036	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$540,072	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$447,608	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$447,608	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	95573572	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$312,851	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$325,618	
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)	\$162,809	
K.	January and February Obligation	\$50,685	
L.	March and April Obligation	\$50,980	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$101,665	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$61,144	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,144	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	131797169	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$693,354	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$721,648	
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)	\$360,824	
K.	January and February Obligation	\$105,342	
L.	March and April Obligation	\$105,341	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$210,683	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$150,141	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$150,141	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	796921018	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$342,114	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$356,075	
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)	\$178,038	
K.	January and February Obligation	\$50,398	
L.	March and April Obligation	\$50,398	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$100,796	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$77,242	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,242	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300093022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	5595368	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$542,849	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$565,002	
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)	\$282,501	
K.	January and February Obligation	\$84,945	
L.	March and April Obligation	\$84,945	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$169,890	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$112,611	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,611	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300093122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	874592801	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$354,140	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$368,592	
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)	\$184,296	
K.	January and February Obligation	\$58,804	
L.	March and April Obligation	\$58,803	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$117,607	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$66,689	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,689	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300093222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	877022863	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$219,679	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$228,644	
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)	\$114,322	
K.	January and February Obligation	\$33,868	
L.	March and April Obligation	\$33,869	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$67,737	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$46,585	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,585	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	831160890	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$969,077	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,008,623	
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)	\$504,312	
K.	January and February Obligation	\$169,253	
L.	March and April Obligation	\$170,252	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$339,505	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$164,807	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$164,807	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	601717127	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$454,905	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$473,469	
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)	\$236,735	
K.	January and February Obligation	\$78,565	
L.	March and April Obligation	\$78,983	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$157,548	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$79,187	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,187	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	61757811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$515,754	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$536,801	
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)	\$268,401	
K.	January and February Obligation	\$86,480	
L.	March and April Obligation	\$86,840	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$173,320	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$95,081	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,081	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	61757811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,022,451	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,064,175	
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)	\$532,088	
K.	January and February Obligation	\$175,198	
L.	March and April Obligation	\$176,383	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$351,581	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$180,507	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$180,507	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	61757811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$768,177	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$799,525	
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)	\$399,763	
K.	January and February Obligation	\$143,480	
L.	March and April Obligation	\$95,015	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$238,495	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$161,268	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$161,268	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	61757811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$514,482	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$535,477	
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)	\$267,739	
K.	January and February Obligation	\$83,968	
L.	March and April Obligation	\$84,758	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$168,726	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$99,013	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,013	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	61757811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$859,759	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$894,844	
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)	\$447,422	
K.	January and February Obligation	\$144,499	
L.	March and April Obligation	\$145,735	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$290,234	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$157,188	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$157,188	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,465,821	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,525,638	
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)	\$762,819	
K.	January and February Obligation	\$240,524	
L.	March and April Obligation	\$240,523	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$481,047	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$281,772	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$281,772	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$4,242,952	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$4,416,099	
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)	\$2,208,050	
K.	January and February Obligation	\$693,576	
L.	March and April Obligation	\$693,576	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,387,152	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$820,898	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$820,898	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$4,326,656	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$4,503,219	
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)	\$2,251,610	
K.	January and February Obligation	\$691,865	
L.	March and April Obligation	\$691,934	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,383,799	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$867,811	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$867,811	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$970,513	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,010,118	
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)	\$505,059	
K.	January and February Obligation	\$164,726	
L.	March and April Obligation	\$158,379	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$323,105	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$181,954	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$181,954	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$568,679	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$591,886	
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)	\$295,943	
K.	January and February Obligation	\$100,834	
L.	March and April Obligation	\$98,784	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$199,618	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$96,325	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,325	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$770,360	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$801,797	
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)	\$400,899	
K.	January and February Obligation	\$136,527	
L.	March and April Obligation	\$137,942	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$274,469	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$126,430	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,430	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,298,293	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,351,274	
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)	\$675,637	
K.	January and February Obligation	\$205,353	
L.	March and April Obligation	\$205,354	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$410,707	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$264,930	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$264,930	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,539,830	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,602,668	
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)	\$801,334	
K.	January and February Obligation	\$265,524	
L.	March and April Obligation	\$267,027	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$532,551	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$268,783	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$268,783	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,978,600	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,100,151	
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)	\$1,550,076	
K.	January and February Obligation	\$442,598	
L.	March and April Obligation	\$442,598	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$885,196	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$664,880	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$664,880	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$607,506	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$632,297	
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)	\$316,149	
K.	January and February Obligation	\$106,168	
L.	March and April Obligation	\$106,167	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$212,335	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$103,814	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,814	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$242,688	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$252,592	
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)	\$126,296	
K.	January and February Obligation	\$40,260	
L.	March and April Obligation	\$36,987	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$77,247	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$49,049	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,049	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$243,875	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$253,827	
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)	\$126,914	
K.	January and February Obligation	\$45,701	
L.	March and April Obligation	\$43,805	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$89,506	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,408	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,408	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$153,188	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$159,439	
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)	\$79,720	
K.	January and February Obligation	\$30,962	
L.	March and April Obligation	\$29,209	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$60,171	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,549	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,549	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$299,836	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$312,072	
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)	\$156,036	
K.	January and February Obligation	\$49,407	
L.	March and April Obligation	\$46,206	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$95,613	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$60,423	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,423	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$110,175	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$114,671	
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)	\$57,336	
K.	January and February Obligation	\$15,277	
L.	March and April Obligation	\$14,201	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,478	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,858	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,858	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$277,905	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$289,246	
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)	\$144,623	
K.	January and February Obligation	\$50,252	
L.	March and April Obligation	\$46,623	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$96,875	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$47,748	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,748	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$127,084	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$132,270	
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)	\$66,135	
K.	January and February Obligation	\$22,757	
L.	March and April Obligation	\$21,062	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$43,819	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,316	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,316	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$246,412	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$256,468	
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)	\$128,234	
K.	January and February Obligation	\$43,359	
L.	March and April Obligation	\$41,705	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$85,064	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,170	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,170	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400031122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$37,147	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$38,663	
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)	\$19,332	
K.	January and February Obligation	\$6,863	
L.	March and April Obligation	\$6,864	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,727	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,605	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,605	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400031222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$33,449	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$34,814	
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)	\$17,407	
K.	January and February Obligation	\$5,226	
L.	March and April Obligation	\$3,433	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$8,659	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,748	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,748	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400031322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$37,842	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$39,386	
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)	\$19,693	
K.	January and February Obligation	\$10,884	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$10,884	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,809	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,809	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$922,866	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$960,526	
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)	\$480,263	
K.	January and February Obligation	\$160,433	
L.	March and April Obligation	\$161,991	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$322,424	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$157,839	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$157,839	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,291,149	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,343,838	
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)	\$671,919	
K.	January and February Obligation	\$217,211	
L.	March and April Obligation	\$215,908	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$433,119	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$238,800	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$238,800	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,607,231	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,672,819	
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)	\$836,410	
K.	January and February Obligation	\$274,046	
L.	March and April Obligation	\$274,704	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$548,750	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$287,660	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$287,660	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$945,466	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$984,049	
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)	\$492,025	
K.	January and February Obligation	\$170,618	
L.	March and April Obligation	\$168,439	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$339,057	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$152,968	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$152,968	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,289,784	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,342,418	
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)	\$671,209	
K.	January and February Obligation	\$218,220	
L.	March and April Obligation	\$214,084	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$432,304	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$238,905	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$238,905	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$589,961	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$614,036	
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)	\$307,018	
K.	January and February Obligation	\$106,179	
L.	March and April Obligation	\$107,072	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$213,251	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$93,767	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,767	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,233,555	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,324,702	
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)	\$1,162,351	
K.	January and February Obligation	\$321,516	
L.	March and April Obligation	\$419,831	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$741,347	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$421,004	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$421,004	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$14,629	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$15,226	
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)	\$7,613	
K.	January and February Obligation	\$2,210	
L.	March and April Obligation	\$2,182	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$4,392	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,221	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,221	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$75,639	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$78,726	
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)	\$39,363	
K.	January and February Obligation	\$19,980	
L.	March and April Obligation	\$26,018	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,998	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-6,635	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-6,635	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$78,490	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$81,693	
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)	\$40,847	
K.	January and February Obligation	\$6,887	
L.	March and April Obligation	\$6,876	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,763	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,084	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,084	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$40,378	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$42,026	
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)	\$21,013	
K.	January and February Obligation	\$3,372	
L.	March and April Obligation	\$3,795	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,167	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,846	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,846	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$49,130	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$51,135	
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)	\$25,568	
K.	January and February Obligation	\$7,946	
L.	March and April Obligation	\$5,373	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,319	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,249	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,249	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00507100022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$54,174	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$56,385	
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)	\$28,193	
K.	January and February Obligation	\$7,583	
L.	March and April Obligation	\$9,573	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,156	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,037	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,037	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600011122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,490,527	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,551,353	
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)	\$775,677	
K.	January and February Obligation	\$268,420	
L.	March and April Obligation	\$261,044	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$529,464	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$246,213	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$246,213	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600011222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,978,904	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,059,659	
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)	\$1,029,830	
K.	January and February Obligation	\$320,037	
L.	March and April Obligation	\$309,976	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$630,013	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$399,817	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$399,817	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600012122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,258,500	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,350,665	
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)	\$1,175,333	
K.	January and February Obligation	\$346,935	
L.	March and April Obligation	\$343,751	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$690,686	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$484,647	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$484,647	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600012222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,284,117	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,418,136	
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)	\$1,709,068	
K.	January and February Obligation	\$527,956	
L.	March and April Obligation	\$517,776	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,045,732	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$663,336	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$663,336	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,753,556	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,865,923	
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)	\$1,432,962	
K.	January and February Obligation	\$440,597	
L.	March and April Obligation	\$430,894	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$871,491	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$561,471	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$561,471	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,575,772	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,640,076	
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)	\$820,038	
K.	January and February Obligation	\$249,289	
L.	March and April Obligation	\$240,383	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$489,672	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$330,366	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$330,366	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$101,757	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$105,910	
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)	\$52,955	
K.	January and February Obligation	\$16,980	
L.	March and April Obligation	\$16,392	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,372	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,583	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,583	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$125,483	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$130,604	
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)	\$65,302	
K.	January and February Obligation	\$20,854	
L.	March and April Obligation	\$20,625	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,479	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,823	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,823	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$651,563	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$678,152	
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)	\$339,076	
K.	January and February Obligation	\$102,115	
L.	March and April Obligation	\$101,515	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$203,630	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$135,446	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,446	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$955,143	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$994,121	
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)	\$497,061	
K.	January and February Obligation	\$168,259	
L.	March and April Obligation	\$169,680	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$337,939	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$159,122	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$159,122	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$257,823	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$268,344	
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)	\$134,172	
K.	January and February Obligation	\$47,773	
L.	March and April Obligation	\$47,065	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$94,838	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,334	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,334	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,434,120	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,574,260	
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)	\$1,787,130	
K.	January and February Obligation	\$568,528	
L.	March and April Obligation	\$566,005	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,134,533	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$652,597	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$652,597	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$543,424	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$565,600	
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)	\$282,800	
K.	January and February Obligation	\$96,842	
L.	March and April Obligation	\$94,822	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$191,664	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$91,136	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,136	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,147,821	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,194,661	
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)	\$597,331	
K.	January and February Obligation	\$199,798	
L.	March and April Obligation	\$202,100	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$401,898	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$195,433	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$195,433	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$360,524	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$375,236	
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)	\$187,618	
K.	January and February Obligation	\$60,474	
L.	March and April Obligation	\$61,047	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$121,521	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$66,097	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,097	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,163,268	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,210,739	
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)	\$605,370	
K.	January and February Obligation	\$184,380	
L.	March and April Obligation	\$184,431	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$368,811	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$236,559	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$236,559	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,332,950	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,387,345	
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)	\$693,673	
K.	January and February Obligation	\$199,407	
L.	March and April Obligation	\$198,342	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$397,749	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$295,924	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$295,924	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$842,970	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$877,370	
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)	\$438,685	
K.	January and February Obligation	\$147,571	
L.	March and April Obligation	\$146,405	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$293,976	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$144,709	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$144,709	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$646,187	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$672,557	
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)	\$336,279	
K.	January and February Obligation	\$113,754	
L.	March and April Obligation	\$114,262	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$228,016	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$108,263	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,263	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$479,504	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$499,072	
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)	\$249,536	
K.	January and February Obligation	\$88,844	
L.	March and April Obligation	\$88,523	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$177,367	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$72,169	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,169	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$574,845	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$598,303	
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)	\$299,152	
K.	January and February Obligation	\$96,385	
L.	March and April Obligation	\$94,950	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$191,335	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$107,817	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,817	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$702,920	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$731,605	
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)	\$365,803	
K.	January and February Obligation	\$111,671	
L.	March and April Obligation	\$111,690	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$223,361	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$142,442	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$142,442	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$615,743	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$640,870	
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)	\$320,435	
K.	January and February Obligation	\$107,942	
L.	March and April Obligation	\$108,174	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$216,116	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$104,319	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,319	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,698,523	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,767,836	
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)	\$883,918	
K.	January and February Obligation	\$273,309	
L.	March and April Obligation	\$272,844	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$546,153	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$337,765	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$337,765	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$722,064	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$751,530	
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)	\$375,765	
K.	January and February Obligation	\$121,883	
L.	March and April Obligation	\$123,475	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$245,358	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$130,407	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$130,407	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700003022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$871,240	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$906,794	
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)	\$453,397	
K.	January and February Obligation	\$139,367	
L.	March and April Obligation	\$138,594	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$277,961	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$175,436	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$175,436	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700003422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$851,016	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$885,744	
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)	\$442,872	
K.	January and February Obligation	\$137,119	
L.	March and April Obligation	\$137,793	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$274,912	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$167,960	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$167,960	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700003922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$850,751	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$885,469	
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)	\$442,735	
K.	January and February Obligation	\$133,860	
L.	March and April Obligation	\$133,860	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$267,720	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$175,015	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$175,015	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$500,867	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$521,306	
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)	\$260,653	
K.	January and February Obligation	\$80,534	
L.	March and April Obligation	\$81,330	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$161,864	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$98,789	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,789	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$429,792	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$447,331	
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)	\$223,666	
K.	January and February Obligation	\$69,965	
L.	March and April Obligation	\$70,326	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$140,291	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$83,375	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,375	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$269,255	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$280,243	
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)	\$140,122	
K.	January and February Obligation	\$47,973	
L.	March and April Obligation	\$47,622	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$95,595	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$44,527	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,527	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$233,861	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$243,404	
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)	\$121,702	
K.	January and February Obligation	\$36,824	
L.	March and April Obligation	\$34,924	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$71,748	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$49,954	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,954	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$169,171	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$176,075	
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)	\$88,038	
K.	January and February Obligation	\$28,790	
L.	March and April Obligation	\$26,250	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$55,040	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,998	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,998	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$206,551	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$214,980	
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)	\$107,490	
K.	January and February Obligation	\$34,682	
L.	March and April Obligation	\$34,683	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$69,365	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,125	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,125	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$78,674	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$81,885	
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)	\$40,943	
K.	January and February Obligation	\$11,091	
L.	March and April Obligation	\$10,556	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,647	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,296	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,296	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$94,808	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$98,677	
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)	\$49,339	
K.	January and February Obligation	\$16,013	
L.	March and April Obligation	\$16,014	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$32,027	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,312	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,312	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700005022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$67,031	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$69,766	
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)	\$34,883	
K.	January and February Obligation	\$14,237	
L.	March and April Obligation	\$14,237	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,474	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,409	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,409	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700005122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$118,748	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$123,594	
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)	\$61,797	
K.	January and February Obligation	\$18,199	
L.	March and April Obligation	\$18,200	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$36,399	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,398	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,398	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700005222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$46,217	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$48,103	
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)	\$24,052	
K.	January and February Obligation	\$7,979	
L.	March and April Obligation	\$7,978	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,957	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,095	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,095	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,500,816	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,562,061	
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)	\$781,031	
K.	January and February Obligation	\$228,538	
L.	March and April Obligation	\$229,488	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$458,026	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$323,005	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$323,005	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,223,825	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,273,767	
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)	\$636,884	
K.	January and February Obligation	\$197,030	
L.	March and April Obligation	\$197,248	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$394,278	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$242,606	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$242,606	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$972,653	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,012,345	
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)	\$506,173	
K.	January and February Obligation	\$177,363	
L.	March and April Obligation	\$168,807	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$346,170	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$160,003	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$160,003	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$417,079	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$434,099	
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)	\$217,050	
K.	January and February Obligation	\$70,697	
L.	March and April Obligation	\$71,645	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$142,342	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$74,708	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,708	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$507,947	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$528,675	
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)	\$264,338	
K.	January and February Obligation	\$95,025	
L.	March and April Obligation	\$95,993	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$191,018	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$73,320	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,320	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800082322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$86,106	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$89,620	
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)	\$44,810	
K.	January and February Obligation	\$14,849	
L.	March and April Obligation	\$14,614	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,463	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,347	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,347	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Zanesville Metropolitan Housing Authority	
B.	Project Number / PPN	OH00900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$185,827	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$193,410	
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)	\$96,705	
K.	January and February Obligation	\$32,420	
L.	March and April Obligation	\$32,757	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$65,177	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,528	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,528	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Zanesville Metropolitan Housing Authority	
B.	Project Number / PPN	OH00900000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$809,130	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$842,149	
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)	\$421,075	
K.	January and February Obligation	\$137,772	
L.	March and April Obligation	\$138,082	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$275,854	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$145,221	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,221	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$612,234	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$637,218	
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)	\$318,609	
K.	January and February Obligation	\$114,614	
L.	March and April Obligation	\$112,500	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$227,114	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$91,495	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,495	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$203,586	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$211,894	
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)	\$105,947	
K.	January and February Obligation	\$38,625	
L.	March and April Obligation	\$38,775	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$77,400	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,547	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,547	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$221,810	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$230,862	
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)	\$115,431	
K.	January and February Obligation	\$45,988	
L.	March and April Obligation	\$46,656	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$92,644	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,787	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,787	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$132,396	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$137,799	
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)	\$68,900	
K.	January and February Obligation	\$27,082	
L.	March and April Obligation	\$27,430	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$54,512	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,388	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,388	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$360,099	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$374,794	
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)	\$187,397	
K.	January and February Obligation	\$70,185	
L.	March and April Obligation	\$69,220	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$139,405	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$47,992	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,992	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$423,115	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$440,382	
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)	\$220,191	
K.	January and February Obligation	\$78,042	
L.	March and April Obligation	\$78,068	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$156,110	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$64,081	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,081	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$354,609	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$369,080	
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)	\$184,540	
K.	January and February Obligation	\$65,789	
L.	March and April Obligation	\$66,269	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$132,058	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$52,482	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,482	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,584,207	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,689,664	
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)	\$1,344,832	
K.	January and February Obligation	\$427,988	
L.	March and April Obligation	\$425,066	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$853,054	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$491,778	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$491,778	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,444,748	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,503,705	
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)	\$751,853	
K.	January and February Obligation	\$251,168	
L.	March and April Obligation	\$259,949	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$511,117	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$240,736	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$240,736	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,161,626	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,249,838	
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)	\$1,124,919	
K.	January and February Obligation	\$344,566	
L.	March and April Obligation	\$342,745	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$687,311	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$437,608	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$437,608	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,548,699	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,611,898	
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)	\$805,949	
K.	January and February Obligation	\$248,514	
L.	March and April Obligation	\$242,367	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$490,881	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$315,068	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$315,068	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$296,891	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$309,007	
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)	\$154,504	
K.	January and February Obligation	\$48,261	
L.	March and April Obligation	\$47,583	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$95,844	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$58,660	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,660	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Project Number / PPN	OH01400002122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,738,745	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,809,700	
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)	\$904,850	
K.	January and February Obligation	\$299,901	
L.	March and April Obligation	\$294,235	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$594,136	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$310,714	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$310,714	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Project Number / PPN	OH01400002422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,285,556	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,338,017	
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)	\$669,009	
K.	January and February Obligation	\$199,136	
L.	March and April Obligation	\$205,156	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$404,292	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$264,717	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$264,717	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Project Number / PPN	OH01400002522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$538,843	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$560,832	
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)	\$280,416	
K.	January and February Obligation	\$86,075	
L.	March and April Obligation	\$87,465	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$173,540	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$106,876	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,876	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$815,846	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$849,139	
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)	\$424,570	
K.	January and February Obligation	\$137,337	
L.	March and April Obligation	\$139,391	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$276,728	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$147,842	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$147,842	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$492,025	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$512,104	
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)	\$256,052	
K.	January and February Obligation	\$93,211	
L.	March and April Obligation	\$101,642	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$194,853	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$61,199	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,199	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$454,696	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$473,251	
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)	\$236,626	
K.	January and February Obligation	\$80,186	
L.	March and April Obligation	\$89,783	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$169,969	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$66,657	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,657	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$593,647	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$617,873	
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)	\$308,937	
K.	January and February Obligation	\$104,548	
L.	March and April Obligation	\$112,635	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$217,183	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$91,754	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,754	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$970,070	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,009,657	
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)	\$504,829	
K.	January and February Obligation	\$167,176	
L.	March and April Obligation	\$166,003	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$333,179	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$171,650	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$171,650	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$860,236	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$895,341	
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)	\$447,671	
K.	January and February Obligation	\$149,740	
L.	March and April Obligation	\$148,095	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$297,835	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$149,836	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,836	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$7,805	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$8,124	
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)	\$4,062	
K.	January and February Obligation	\$2,636	
L.	March and April Obligation	\$2,568	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$5,204	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-1,142	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-1,142	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800011022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,217,507	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,267,191	
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)	\$633,596	
K.	January and February Obligation	\$213,058	
L.	March and April Obligation	\$220,713	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$433,771	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$199,825	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$199,825	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800021022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$958,804	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$997,931	
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)	\$498,966	
K.	January and February Obligation	\$158,028	
L.	March and April Obligation	\$158,560	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$316,588	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$182,378	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$182,378	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800022022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,059,048	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,102,266	
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)	\$551,133	
K.	January and February Obligation	\$176,063	
L.	March and April Obligation	\$177,044	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$353,107	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$198,026	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$198,026	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800031022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$684,184	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$712,104	
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)	\$356,052	
K.	January and February Obligation	\$123,525	
L.	March and April Obligation	\$124,071	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$247,596	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$108,456	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,456	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800041022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,123,875	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,169,738	
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)	\$584,869	
K.	January and February Obligation	\$194,571	
L.	March and April Obligation	\$195,831	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$390,402	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$194,467	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$194,467	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800051022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$855,724	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$890,644	
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)	\$445,322	
K.	January and February Obligation	\$139,435	
L.	March and April Obligation	\$138,589	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$278,024	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$167,298	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$167,298	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800052022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$968,226	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,007,737	
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)	\$503,869	
K.	January and February Obligation	\$172,247	
L.	March and April Obligation	\$169,428	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$341,675	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$162,194	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$162,194	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800061022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,879,801	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,956,512	
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)	\$978,256	
K.	January and February Obligation	\$299,991	
L.	March and April Obligation	\$303,557	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$603,548	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$374,708	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$374,708	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800071022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$488,347	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$508,276	
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)	\$254,138	
K.	January and February Obligation	\$96,404	
L.	March and April Obligation	\$120,253	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$216,657	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,481	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,481	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800072022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	83323287	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$347,829	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$362,023	
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)	\$181,012	
K.	January and February Obligation	\$58,264	
L.	March and April Obligation	\$57,908	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$116,172	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$64,840	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,840	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800081022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	83323287	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$381,679	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$397,255	
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)	\$198,628	
K.	January and February Obligation	\$71,491	
L.	March and April Obligation	\$72,764	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$144,255	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$54,373	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,373	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800082022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	83323287	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$469,427	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$488,583	
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)	\$244,292	
K.	January and February Obligation	\$86,770	
L.	March and April Obligation	\$87,733	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$174,503	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$69,789	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,789	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ironton Metropolitan Housing Authority	
B.	Project Number / PPN	OH01900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	83323287	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$483,975	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$503,725	
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)	\$251,863	
K.	January and February Obligation	\$81,544	
L.	March and April Obligation	\$82,212	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$163,756	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$88,107	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,107	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ironton Metropolitan Housing Authority	
B.	Project Number / PPN	OH01900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	83323287	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$303,934	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$316,337	
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)	\$158,169	
K.	January and February Obligation	\$46,186	
L.	March and April Obligation	\$46,166	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$92,352	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$65,817	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,817	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	83323287	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$644,820	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$671,134	
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)	\$335,567	
K.	January and February Obligation	\$137,137	
L.	March and April Obligation	\$153,314	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$290,451	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$45,116	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,116	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37523776	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$754,602	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$785,396	
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)	\$392,698	
K.	January and February Obligation	\$118,938	
L.	March and April Obligation	\$118,937	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$237,875	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$154,823	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,823	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37523776	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$619,654	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$644,941	
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)	\$322,471	
K.	January and February Obligation	\$106,590	
L.	March and April Obligation	\$108,732	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$215,322	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$107,149	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,149	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$709,456	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$738,408	
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)	\$369,204	
K.	January and February Obligation	\$123,005	
L.	March and April Obligation	\$123,005	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$246,010	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$123,194	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$123,194	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$554,552	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$577,182	
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)	\$288,591	
K.	January and February Obligation	\$89,270	
L.	March and April Obligation	\$98,793	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$188,063	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$100,528	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,528	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$605,430	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$630,136	
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)	\$315,068	
K.	January and February Obligation	\$99,605	
L.	March and April Obligation	\$100,285	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$199,890	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$115,178	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,178	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$592,565	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$616,746	
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)	\$308,373	
K.	January and February Obligation	\$93,109	
L.	March and April Obligation	\$65,428	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$158,537	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$149,836	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,836	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$533,040	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$554,792	
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)	\$277,396	
K.	January and February Obligation	\$88,330	
L.	March and April Obligation	\$78,422	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$166,752	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$110,644	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,644	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$161,847	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$168,452	
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)	\$84,226	
K.	January and February Obligation	\$26,193	
L.	March and April Obligation	\$22,058	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$48,251	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$35,975	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,975	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$221,603	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$230,646	
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)	\$115,323	
K.	January and February Obligation	\$32,799	
L.	March and April Obligation	\$24,914	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$57,713	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$57,610	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,610	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70754551	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$129,827	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$135,125	
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)	\$67,563	
K.	January and February Obligation	\$18,925	
L.	March and April Obligation	\$15,679	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,604	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,959	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,959	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Project Number / PPN	OH02200018122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70754551	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$253,543	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$263,890	
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)	\$131,945	
K.	January and February Obligation	\$46,509	
L.	March and April Obligation	\$47,622	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$94,131	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,814	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,814	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Project Number / PPN	OH02200018222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70754551	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$441,939	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$459,974	
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)	\$229,987	
K.	January and February Obligation	\$85,447	
L.	March and April Obligation	\$86,933	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$172,380	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$57,607	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,607	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Project Number / PPN	OH02200018322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70754551	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$379,216	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$394,691	
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)	\$197,346	
K.	January and February Obligation	\$66,804	
L.	March and April Obligation	\$66,965	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$133,769	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$63,577	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,577	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	London Metropolitan Housing Authority	
B.	Project Number / PPN	OH02300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70754551	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$394,785	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$410,895	
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)	\$205,448	
K.	January and February Obligation	\$64,628	
L.	March and April Obligation	\$64,640	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$129,268	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$76,180	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,180	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37945656	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$324,355	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$337,591	
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)	\$168,796	
K.	January and February Obligation	\$59,191	
L.	March and April Obligation	\$59,996	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$119,187	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$49,609	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,609	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400002022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37945656	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$129,116	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$134,385	
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)	\$67,193	
K.	January and February Obligation	\$22,387	
L.	March and April Obligation	\$22,171	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,558	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,635	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,635	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400003022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37945656	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$391,130	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$407,091	
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)	\$203,546	
K.	January and February Obligation	\$59,442	
L.	March and April Obligation	\$58,336	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$117,778	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$85,768	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,768	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400004022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$537,452	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$559,384	
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)	\$279,692	
K.	January and February Obligation	\$84,491	
L.	March and April Obligation	\$83,954	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$168,445	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$111,247	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,247	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Metropolitan Housing Authority	
B.	Project Number / PPN	OH02500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$84,050	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$87,480	
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)	\$43,740	
K.	January and February Obligation	\$7,909	
L.	March and April Obligation	\$8,677	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,586	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,154	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,154	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Project Number / PPN	OH02600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$428,121	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$445,592	
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)	\$222,796	
K.	January and February Obligation	\$70,532	
L.	March and April Obligation	\$64,279	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$134,811	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$87,985	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,985	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Project Number / PPN	OH02600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$953,975	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$992,905	
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)	\$496,453	
K.	January and February Obligation	\$153,892	
L.	March and April Obligation	\$150,662	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$304,554	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$191,899	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$191,899	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Project Number / PPN	OH02600000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$618,270	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$643,500	
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)	\$321,750	
K.	January and February Obligation	\$99,082	
L.	March and April Obligation	\$117,323	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$216,405	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$105,345	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,345	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie Metropolitan Housing Authority	
B.	Project Number / PPN	OH02800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$594,033	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$618,274	
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)	\$309,137	
K.	January and February Obligation	\$76,116	
L.	March and April Obligation	\$75,156	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$151,272	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$157,865	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$157,865	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie Metropolitan Housing Authority	
B.	Project Number / PPN	OH02800000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$496,535	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$516,798	
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)	\$258,399	
K.	January and February Obligation	\$85,866	
L.	March and April Obligation	\$87,237	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$173,103	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$85,296	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,296	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashtabula Metropolitan Housing Authority	
B.	Project Number / PPN	OH02900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$692,598	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$720,862	
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)	\$360,431	
K.	January and February Obligation	\$124,566	
L.	March and April Obligation	\$125,962	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$250,528	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$109,903	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,903	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashtabula Metropolitan Housing Authority	
B.	Project Number / PPN	OH02900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,841,613	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,916,766	
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)	\$958,383	
K.	January and February Obligation	\$298,633	
L.	March and April Obligation	\$300,531	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$599,164	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$359,219	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$359,219	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portage Metropolitan Housing Authority	
B.	Project Number / PPN	OH03100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$797,671	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$830,222	
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)	\$415,111	
K.	January and February Obligation	\$129,337	
L.	March and April Obligation	\$118,587	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$247,924	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$167,187	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$167,187	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portage Metropolitan Housing Authority	
B.	Project Number / PPN	OH03100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$383,307	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$398,949	
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)	\$199,475	
K.	January and February Obligation	\$59,294	
L.	March and April Obligation	\$58,334	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$117,628	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$81,847	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,847	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hocking Metropolitan Housing Authority	
B.	Project Number / PPN	OH03200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$158,417	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$164,882	
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)	\$82,441	
K.	January and February Obligation	\$27,156	
L.	March and April Obligation	\$27,200	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$54,356	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,085	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,085	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hocking Metropolitan Housing Authority	
B.	Project Number / PPN	OH03200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$310,330	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$322,994	
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)	\$161,497	
K.	January and February Obligation	\$49,409	
L.	March and April Obligation	\$49,208	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$98,617	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$62,880	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,880	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Metropolitan Housing Authority	
B.	Project Number / PPN	OH03300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$275,813	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$287,068	
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)	\$143,534	
K.	January and February Obligation	\$54,187	
L.	March and April Obligation	\$54,541	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$108,728	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$34,806	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,806	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Metropolitan Housing Authority	
B.	Project Number / PPN	OH03400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$179,535	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$186,861	
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)	\$93,431	
K.	January and February Obligation	\$25,860	
L.	March and April Obligation	\$25,640	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,500	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,931	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,931	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Metropolitan Housing Authority	
B.	Project Number / PPN	OH03400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$299,125	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$311,332	
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)	\$155,666	
K.	January and February Obligation	\$44,159	
L.	March and April Obligation	\$42,903	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$87,062	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$68,604	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,604	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Metropolitan Housing Authority	
B.	Project Number / PPN	OH03600001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$443,053	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$461,133	
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)	\$230,567	
K.	January and February Obligation	\$64,548	
L.	March and April Obligation	\$62,535	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$127,083	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$103,484	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,484	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Metropolitan Housing Authority	
B.	Project Number / PPN	OH03600001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$285,229	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$296,869	
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)	\$148,435	
K.	January and February Obligation	\$52,470	
L.	March and April Obligation	\$53,301	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$105,771	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$42,664	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,664	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coshocton Metropolitan Housing Authority	
B.	Project Number / PPN	OH03700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$552,451	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$574,995	
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)	\$287,498	
K.	January and February Obligation	\$88,689	
L.	March and April Obligation	\$89,352	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$178,041	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$109,457	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,457	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clermont Metropolitan Housing Authority	
B.	Project Number / PPN	OH03805196722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	29412780	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$563,310	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$586,298	
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)	\$293,149	
K.	January and February Obligation	\$99,516	
L.	March and April Obligation	\$100,648	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$200,164	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$92,985	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,985	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson County Metropolitan Housing Authority	
B.	Project Number / PPN	OH04000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	29412780	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$534,500	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$556,312	
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)	\$278,156	
K.	January and February Obligation	\$88,070	
L.	March and April Obligation	\$87,400	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$175,470	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$102,686	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,686	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ATHENS METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH04100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	99519860	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$284,891	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$296,517	
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)	\$148,259	
K.	January and February Obligation	\$45,443	
L.	March and April Obligation	\$45,442	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$90,885	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$57,374	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,374	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ATHENS METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH04100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	99519860	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$142,352	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$148,161	
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)	\$74,081	
K.	January and February Obligation	\$23,621	
L.	March and April Obligation	\$23,762	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,383	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,698	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,698	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Geauga Metropolitan Housing Authority	
B.	Project Number / PPN	OH04200011122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	99519860	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$603,170	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$627,784	
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)	\$313,892	
K.	January and February Obligation	\$106,424	
L.	March and April Obligation	\$105,528	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$211,952	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$101,940	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,940	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Licking Metropolitan Housing Authority	
B.	Project Number / PPN	OH04300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	99519860	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$218,013	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$226,910	
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)	\$113,455	
K.	January and February Obligation	\$39,737	
L.	March and April Obligation	\$40,215	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$79,952	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$33,503	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,503	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allen Metropolitan Housing Authority	
B.	Project Number / PPN	OH04400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,158,661	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,205,944	
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)	\$602,972	
K.	January and February Obligation	\$189,053	
L.	March and April Obligation	\$186,198	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$375,251	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$227,721	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$227,721	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Adams Metropolitan Housing Authority	
B.	Project Number / PPN	OH04600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$358,606	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$373,240	
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)	\$186,620	
K.	January and February Obligation	\$65,553	
L.	March and April Obligation	\$65,830	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$131,383	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$55,237	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,237	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Adams Metropolitan Housing Authority	
B.	Project Number / PPN	OH04600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$300,411	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$312,670	
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)	\$156,335	
K.	January and February Obligation	\$52,214	
L.	March and April Obligation	\$53,481	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$105,695	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$50,640	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,640	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gallia Metropolitan Housing Authority	
B.	Project Number / PPN	OH04700001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$634,188	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$660,068	
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)	\$330,034	
K.	January and February Obligation	\$102,570	
L.	March and April Obligation	\$101,069	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$203,639	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$126,395	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,395	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Metropolitan Housing Authority	
B.	Project Number / PPN	OH04900002022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$330,131	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$343,603	
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)	\$171,802	
K.	January and February Obligation	\$54,620	
L.	March and April Obligation	\$54,507	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$109,127	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$62,675	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,675	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Metropolitan Housing Authority	
B.	Project Number / PPN	OH04900003022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$518,750	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$539,919	
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)	\$269,960	
K.	January and February Obligation	\$85,329	
L.	March and April Obligation	\$84,012	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$169,341	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$100,619	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,619	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sandusky Metropolitan Housing Authority	
B.	Project Number / PPN	OH05400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$159,565	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$166,077	
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)	\$83,039	
K.	January and February Obligation	\$26,187	
L.	March and April Obligation	\$26,377	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$52,564	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,475	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,475	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pickaway Metropolitan Housing Authority	
B.	Project Number / PPN	OH05900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37504818	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$461,164	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$479,983	
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)	\$239,992	
K.	January and February Obligation	\$68,908	
L.	March and April Obligation	\$66,548	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$135,456	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$104,536	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,536	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelby Metropolitan Housing Authority	
B.	Project Number / PPN	OH06100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37504818	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$532,131	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$553,846	
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)	\$276,923	
K.	January and February Obligation	\$91,548	
L.	March and April Obligation	\$91,957	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$183,505	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$93,418	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,418	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Metropolitan Housing Authority	
B.	Project Number / PPN	OH06200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37504818	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$296,105	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$308,188	
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)	\$154,094	
K.	January and February Obligation	\$38,339	
L.	March and April Obligation	\$35,290	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$73,629	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$80,465	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,465	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan Metropolitan Housing Authority	
B.	Project Number / PPN	OH06600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	627325467	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$288,240	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$300,003	
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)	\$150,002	
K.	January and February Obligation	\$49,283	
L.	March and April Obligation	\$45,015	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$94,298	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$55,704	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,704	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrison Metropolitan Housing Authority	
B.	Project Number / PPN	OH06700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	89424600	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$125,670	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$130,798	
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)	\$65,399	
K.	January and February Obligation	\$24,072	
L.	March and April Obligation	\$23,904	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,976	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,423	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,423	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Noble Metropolitan Housing Authority	
B.	Project Number / PPN	OH06900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	89424600	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$50,951	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$53,030	
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)	\$26,515	
K.	January and February Obligation	\$8,978	
L.	March and April Obligation	\$8,904	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,882	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,633	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,633	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOGAN COUNTY METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH07201010422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	89424600	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$561,751	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$584,675	
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)	\$292,338	
K.	January and February Obligation	\$77,969	
L.	March and April Obligation	\$76,146	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$154,115	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$138,223	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,223	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brown Metropolitan Housing Authority	
B.	Project Number / PPN	OH08100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	89424600	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$84,653	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$88,108	
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)	\$44,054	
K.	January and February Obligation	\$14,025	
L.	March and April Obligation	\$14,046	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,071	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,983	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,983	