

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00100014323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GVL9LF63PLK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,141	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$59,133	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,639	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,173	
M.	Partial March and April Obligation	\$4,567	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,740	
Q.	May Funding True-Up Calculation (J-P)	\$12,899	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,899	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00100014723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GVL9LF63PLK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$577,849	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$532,735	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,973	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$109,900	
M.	Partial March and April Obligation	\$69,977	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$179,877	
Q.	May Funding True-Up Calculation (J-P)	\$42,096	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,096	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00100014923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GVL9LF63PLK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,878	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$58,891	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,538	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,342	
M.	Partial March and April Obligation	\$12,953	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$33,295	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200010023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$165,817	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$152,871	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,696	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$27,999	
M.	Partial March and April Obligation	\$17,829	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$45,828	
Q.	May Funding True-Up Calculation (J-P)	\$17,868	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,868	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200020023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,566,079	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,443,810	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$601,588	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$299,914	
M.	Partial March and April Obligation	\$190,968	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$490,882	
Q.	May Funding True-Up Calculation (J-P)	\$110,706	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$110,706	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200030023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$991,848	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$914,411	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,005	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$181,281	
M.	Partial March and April Obligation	\$115,429	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$296,710	
Q.	May Funding True-Up Calculation (J-P)	\$84,295	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$84,295	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200040023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,124,396	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,958,538	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$816,058	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$406,239	
M.	Partial March and April Obligation	\$258,670	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$664,909	
Q.	May Funding True-Up Calculation (J-P)	\$151,149	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$151,149	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200050023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,980,267	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,825,661	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$760,692	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$342,567	
M.	Partial March and April Obligation	\$218,126	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$560,693	
Q.	May Funding True-Up Calculation (J-P)	\$199,999	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$199,999	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200060023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,507	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$4,155	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,731	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,156	
M.	Partial March and April Obligation	\$737	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,893	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200070023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$217,040	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$200,095	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,373	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,735	
M.	Partial March and April Obligation	\$27,849	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$71,584	
Q.	May Funding True-Up Calculation (J-P)	\$11,789	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,789	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200080023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$150,773	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$139,002	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,918	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,994	
M.	Partial March and April Obligation	\$20,373	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,367	
Q.	May Funding True-Up Calculation (J-P)	\$5,551	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,551	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200090023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$48,986	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$45,162	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,818	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,921	
M.	Partial March and April Obligation	\$5,043	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$12,964	
Q.	May Funding True-Up Calculation (J-P)	\$5,854	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,854	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200100023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$47,241	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$43,553	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,147	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,995	
M.	Partial March and April Obligation	\$7,002	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,997	
Q.	May Funding True-Up Calculation (J-P)	\$150	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$150	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00200110023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$27,576	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$25,423	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,593	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,538	
M.	Partial March and April Obligation	\$3,526	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$9,064	
Q.	May Funding True-Up Calculation (J-P)	\$1,529	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,529	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300090123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CNW6RAEGJHN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,209,798	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$4,803,053	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,001,272	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$937,780	
M.	Partial March and April Obligation	\$597,125	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,534,905	
Q.	May Funding True-Up Calculation (J-P)	\$466,367	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$466,367	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300090223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CNW6RAEGJHN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,390,975	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$6,813,938	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,839,141	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,338,854	
M.	Partial March and April Obligation	\$852,505	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,191,359	
Q.	May Funding True-Up Calculation (J-P)	\$647,782	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$647,782	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300090323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CNW6RAEGJHN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,923,694	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,695,432	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,123,097	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$391,673	
M.	Partial March and April Obligation	\$249,395	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$641,068	
Q.	May Funding True-Up Calculation (J-P)	\$482,029	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$482,029	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300090423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CNW6RAEGJHN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,317,953	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$5,824,691	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,426,955	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,218,714	
M.	Partial March and April Obligation	\$776,008	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,994,722	
Q.	May Funding True-Up Calculation (J-P)	\$432,233	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$432,233	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300090523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CNW6RAEGJHN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,525,686	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$4,172,352	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,738,480	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,092,948	
M.	Partial March and April Obligation	\$695,927	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,788,875	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300090623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CNW6RAEGJHN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,721,956	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,587,518	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$661,466	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$220,180	
M.	Partial March and April Obligation	\$140,198	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$360,378	
Q.	May Funding True-Up Calculation (J-P)	\$301,088	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$301,088	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300090723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CNW6RAEGJHN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,235,905	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$4,827,122	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,011,301	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$837,618	
M.	Partial March and April Obligation	\$533,347	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,370,965	
Q.	May Funding True-Up Calculation (J-P)	\$640,336	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$640,336	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300090823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CNW6RAEGJHN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,928,977	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$6,388,010	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,661,671	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,257,936	
M.	Partial March and April Obligation	\$800,982	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,058,918	
Q.	May Funding True-Up Calculation (J-P)	\$602,753	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$602,753	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300090923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CNW6RAEGJHN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,937,709	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,708,353	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,128,480	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$555,246	
M.	Partial March and April Obligation	\$353,550	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$908,796	
Q.	May Funding True-Up Calculation (J-P)	\$219,684	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$219,684	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300091023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CNW6RAEGJHN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,242,090	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,988,970	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,245,404	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$697,053	
M.	Partial March and April Obligation	\$443,843	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,140,896	
Q.	May Funding True-Up Calculation (J-P)	\$104,508	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$104,508	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300091123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CNW6RAEGJHN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$253,377	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$233,595	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,331	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$47,705	
M.	Partial March and April Obligation	\$30,376	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$78,081	
Q.	May Funding True-Up Calculation (J-P)	\$19,250	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,250	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300092123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CNW6RAEGJHN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$576,123	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$531,143	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,310	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$121,682	
M.	Partial March and April Obligation	\$77,480	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$199,162	
Q.	May Funding True-Up Calculation (J-P)	\$22,148	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,148	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300092223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CNW6RAEGJHN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$316,297	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$291,603	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,501	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,442	
M.	Partial March and April Obligation	\$25,751	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$66,193	
Q.	May Funding True-Up Calculation (J-P)	\$55,308	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$55,308	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300092323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CNW6RAEGJHN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$395,522	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$364,642	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,934	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,396	
M.	Partial March and April Obligation	\$45,461	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$116,857	
Q.	May Funding True-Up Calculation (J-P)	\$35,077	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,077	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300092523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CNW6RAEGJHN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$346,783	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$319,709	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,212	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,099	
M.	Partial March and April Obligation	\$40,815	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$104,914	
Q.	May Funding True-Up Calculation (J-P)	\$28,298	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,298	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300092623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CNW6RAEGJHN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,326,952	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,145,280	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$893,867	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$340,346	
M.	Partial March and April Obligation	\$216,714	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$557,060	
Q.	May Funding True-Up Calculation (J-P)	\$336,807	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$336,807	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300092723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CNW6RAEGJHN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$360,702	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$332,541	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,559	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$67,216	
M.	Partial March and April Obligation	\$42,798	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$110,014	
Q.	May Funding True-Up Calculation (J-P)	\$28,545	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,545	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300092823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CNW6RAEGJHN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$846,015	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$779,964	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,985	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$129,006	
M.	Partial March and April Obligation	\$82,144	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$211,150	
Q.	May Funding True-Up Calculation (J-P)	\$113,835	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$113,835	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300092923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CNW6RAEGJHN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$368,643	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$339,862	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,609	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$72,901	
M.	Partial March and April Obligation	\$46,419	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$119,320	
Q.	May Funding True-Up Calculation (J-P)	\$22,289	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,289	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300093023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CNW6RAEGJHN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$617,028	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$568,855	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,023	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$99,267	
M.	Partial March and April Obligation	\$63,207	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$162,474	
Q.	May Funding True-Up Calculation (J-P)	\$74,549	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$74,549	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300093123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CNW6RAEGJHN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$395,631	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$364,743	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,976	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$76,198	
M.	Partial March and April Obligation	\$48,518	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$124,716	
Q.	May Funding True-Up Calculation (J-P)	\$27,260	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,260	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00300093223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CNW6RAEGJHN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$232,671	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$214,506	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,378	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,204	
M.	Partial March and April Obligation	\$29,420	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$75,624	
Q.	May Funding True-Up Calculation (J-P)	\$13,754	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,754	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400020123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,086,095	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,001,300	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,208	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$213,575	
M.	Partial March and April Obligation	\$135,992	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$349,567	
Q.	May Funding True-Up Calculation (J-P)	\$67,641	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$67,641	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400020223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$591,727	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$545,529	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,304	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$102,573	
M.	Partial March and April Obligation	\$65,312	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$167,885	
Q.	May Funding True-Up Calculation (J-P)	\$59,419	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$59,419	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400020323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$597,787	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$551,116	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,632	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$116,859	
M.	Partial March and April Obligation	\$74,409	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$191,268	
Q.	May Funding True-Up Calculation (J-P)	\$38,364	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,364	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400020423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$914,723	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$843,308	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,378	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$150,572	
M.	Partial March and April Obligation	\$95,875	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$246,447	
Q.	May Funding True-Up Calculation (J-P)	\$104,931	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$104,931	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400020523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$885,025	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$815,928	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,970	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$174,851	
M.	Partial March and April Obligation	\$111,335	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$286,186	
Q.	May Funding True-Up Calculation (J-P)	\$53,784	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$53,784	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400020623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$581,291	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$535,908	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,295	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$108,635	
M.	Partial March and April Obligation	\$69,173	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$177,808	
Q.	May Funding True-Up Calculation (J-P)	\$45,487	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,487	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400020723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$965,137	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$889,786	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,744	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$190,244	
M.	Partial March and April Obligation	\$121,136	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$311,380	
Q.	May Funding True-Up Calculation (J-P)	\$59,364	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$59,364	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400020823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,650,148	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,521,316	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$633,882	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$311,050	
M.	Partial March and April Obligation	\$198,058	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$509,108	
Q.	May Funding True-Up Calculation (J-P)	\$124,774	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$124,774	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400020923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,770,834	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$4,398,360	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,832,650	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$899,120	
M.	Partial March and April Obligation	\$572,508	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,471,628	
Q.	May Funding True-Up Calculation (J-P)	\$361,022	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$361,022	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400021023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,375,113	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$4,033,534	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,680,639	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$903,130	
M.	Partial March and April Obligation	\$575,062	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,478,192	
Q.	May Funding True-Up Calculation (J-P)	\$202,447	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$202,447	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400021123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,214,746	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,119,907	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,628	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$213,717	
M.	Partial March and April Obligation	\$136,084	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$349,801	
Q.	May Funding True-Up Calculation (J-P)	\$116,827	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$116,827	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400021223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$612,906	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$565,055	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,440	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$129,894	
M.	Partial March and April Obligation	\$82,709	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$212,603	
Q.	May Funding True-Up Calculation (J-P)	\$22,837	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,837	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400021323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$847,292	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$781,141	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,475	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$170,586	
M.	Partial March and April Obligation	\$108,620	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$279,206	
Q.	May Funding True-Up Calculation (J-P)	\$46,269	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,269	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400021423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,467,870	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,353,269	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,862	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$284,752	
M.	Partial March and April Obligation	\$181,315	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$466,067	
Q.	May Funding True-Up Calculation (J-P)	\$97,795	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$97,795	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400021523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,789,066	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,649,388	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$687,245	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$333,347	
M.	Partial March and April Obligation	\$212,256	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$545,603	
Q.	May Funding True-Up Calculation (J-P)	\$141,642	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$141,642	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400021723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,825,767	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,605,151	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,085,480	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$542,996	
M.	Partial March and April Obligation	\$345,749	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$888,745	
Q.	May Funding True-Up Calculation (J-P)	\$196,735	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$196,735	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400021823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$677,443	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$624,553	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,230	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$135,019	
M.	Partial March and April Obligation	\$85,972	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$220,991	
Q.	May Funding True-Up Calculation (J-P)	\$39,239	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,239	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400030123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$258,899	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$238,686	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,453	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,122	
M.	Partial March and April Obligation	\$32,551	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$83,673	
Q.	May Funding True-Up Calculation (J-P)	\$15,780	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,780	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400030223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$291,579	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$268,815	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,006	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$54,962	
M.	Partial March and April Obligation	\$34,997	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$89,959	
Q.	May Funding True-Up Calculation (J-P)	\$22,047	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,047	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400030323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$193,330	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$178,236	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,265	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,214	
M.	Partial March and April Obligation	\$21,785	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$55,999	
Q.	May Funding True-Up Calculation (J-P)	\$18,266	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,266	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400030423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$353,868	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$326,240	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,933	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$68,624	
M.	Partial March and April Obligation	\$43,696	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$112,320	
Q.	May Funding True-Up Calculation (J-P)	\$23,613	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,613	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400030523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$107,668	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$99,262	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,359	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,317	
M.	Partial March and April Obligation	\$14,847	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$38,164	
Q.	May Funding True-Up Calculation (J-P)	\$3,195	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,195	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400030623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$314,459	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$289,908	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,795	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$62,581	
M.	Partial March and April Obligation	\$39,848	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$102,429	
Q.	May Funding True-Up Calculation (J-P)	\$18,366	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,366	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400030723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$134,785	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$124,262	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,776	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,932	
M.	Partial March and April Obligation	\$16,512	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$42,444	
Q.	May Funding True-Up Calculation (J-P)	\$9,332	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,332	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400030823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$300,196	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$276,759	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,316	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$54,459	
M.	Partial March and April Obligation	\$34,677	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$89,136	
Q.	May Funding True-Up Calculation (J-P)	\$26,180	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,180	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400031123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$47,887	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$44,148	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,395	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,387	
M.	Partial March and April Obligation	\$5,341	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$13,728	
Q.	May Funding True-Up Calculation (J-P)	\$4,667	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,667	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400031223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$28,561	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$26,331	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,971	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,509	
M.	Partial March and April Obligation	\$4,780	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$12,289	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00400031323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$41,346	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$38,118	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,883	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,321	
M.	Partial March and April Obligation	\$5,298	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$13,619	
Q.	May Funding True-Up Calculation (J-P)	\$2,264	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,264	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CZCHJNLCAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$850,550	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$784,145	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,727	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$210,424	
M.	Partial March and April Obligation	\$133,985	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$344,409	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,371,696	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,264,603	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$526,918	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$278,122	
M.	Partial March and April Obligation	\$177,092	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$455,214	
Q.	May Funding True-Up Calculation (J-P)	\$71,704	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$71,704	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CZCHJNLCAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,799,871	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,659,349	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$691,395	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$349,517	
M.	Partial March and April Obligation	\$222,553	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$572,070	
Q.	May Funding True-Up Calculation (J-P)	\$119,325	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$119,325	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CZCHJNLCAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,039,395	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$958,246	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,269	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$209,328	
M.	Partial March and April Obligation	\$133,288	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$342,616	
Q.	May Funding True-Up Calculation (J-P)	\$56,653	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$56,653	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CZCHJNLCAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,341,991	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,237,218	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$515,508	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$275,428	
M.	Partial March and April Obligation	\$175,376	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$450,804	
Q.	May Funding True-Up Calculation (J-P)	\$64,704	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$64,704	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CZCHJNLCAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$673,753	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$621,151	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,813	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$101,621	
M.	Partial March and April Obligation	\$64,706	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$166,327	
Q.	May Funding True-Up Calculation (J-P)	\$92,486	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$92,486	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CZCHJNLCAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,598,382	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,395,518	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$998,133	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$365,092	
M.	Partial March and April Obligation	\$232,469	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$597,561	
Q.	May Funding True-Up Calculation (J-P)	\$400,572	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$400,572	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CZCHJNLCAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,685	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$13,538	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,641	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,823	
M.	Partial March and April Obligation	\$1,798	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$4,621	
Q.	May Funding True-Up Calculation (J-P)	\$1,020	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,020	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CZCHJNLCAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$161,795	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$149,163	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,151	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,207	
M.	Partial March and April Obligation	\$9,683	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,890	
Q.	May Funding True-Up Calculation (J-P)	\$37,261	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,261	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CZCHJNLCAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$58,247	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$53,699	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,375	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,415	
M.	Partial March and April Obligation	\$11,089	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,504	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500001423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CZCHJNLCAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$65,868	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$60,725	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,302	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,218	
M.	Partial March and April Obligation	\$5,869	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,087	
Q.	May Funding True-Up Calculation (J-P)	\$10,215	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,215	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00500001623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CZCHJNLCAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$46,683	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$43,038	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,933	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,897	
M.	Partial March and April Obligation	\$6,939	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,836	
Q.	May Funding True-Up Calculation (J-P)	\$97	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$97	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00507100023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CZCHJNLCAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$61,984	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$57,145	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,810	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,939	
M.	Partial March and April Obligation	\$6,964	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,903	
Q.	May Funding True-Up Calculation (J-P)	\$5,907	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,907	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00600011123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GD8HGJ8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,699,948	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,567,228	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$653,012	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$335,627	
M.	Partial March and April Obligation	\$213,708	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$549,335	
Q.	May Funding True-Up Calculation (J-P)	\$103,677	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$103,677	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00600011223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GD8HGJ8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,256,260	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,080,107	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$866,711	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$429,076	
M.	Partial March and April Obligation	\$273,211	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$702,287	
Q.	May Funding True-Up Calculation (J-P)	\$164,424	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$164,424	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00600012123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GD8HGJ8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,699,730	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,488,954	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,037,064	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$483,116	
M.	Partial March and April Obligation	\$307,621	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$790,737	
Q.	May Funding True-Up Calculation (J-P)	\$246,327	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$246,327	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00600012223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GD8HGJ8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,791,820	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,495,781	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,456,575	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$729,290	
M.	Partial March and April Obligation	\$464,370	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,193,660	
Q.	May Funding True-Up Calculation (J-P)	\$262,915	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$262,915	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00600013123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GD8HGJ8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,179,495	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,931,262	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,221,359	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$609,912	
M.	Partial March and April Obligation	\$388,358	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$998,270	
Q.	May Funding True-Up Calculation (J-P)	\$223,089	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$223,089	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00600013323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GD8HGJ8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,830,237	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,687,345	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$703,060	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$352,870	
M.	Partial March and April Obligation	\$224,688	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$577,558	
Q.	May Funding True-Up Calculation (J-P)	\$125,502	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$125,502	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00600013423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GD8HGJ8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,304	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$106,302	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,293	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,712	
M.	Partial March and April Obligation	\$13,825	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$35,537	
Q.	May Funding True-Up Calculation (J-P)	\$8,756	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,756	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00600013523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GD8HGJ8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$142,955	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$131,794	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,914	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,156	
M.	Partial March and April Obligation	\$17,928	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$46,084	
Q.	May Funding True-Up Calculation (J-P)	\$8,830	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,830	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$706,857	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$651,670	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,529	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$139,234	
M.	Partial March and April Obligation	\$88,656	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$227,890	
Q.	May Funding True-Up Calculation (J-P)	\$43,639	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,639	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,066,201	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$982,959	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,566	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$221,075	
M.	Partial March and April Obligation	\$140,768	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$361,843	
Q.	May Funding True-Up Calculation (J-P)	\$47,723	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$47,723	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$294,539	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$271,543	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,143	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,151	
M.	Partial March and April Obligation	\$38,937	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$100,088	
Q.	May Funding True-Up Calculation (J-P)	\$13,055	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,055	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,804,706	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,507,661	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,461,525	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$756,105	
M.	Partial March and April Obligation	\$481,444	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,237,549	
Q.	May Funding True-Up Calculation (J-P)	\$223,976	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$223,976	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$592,070	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$545,845	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,435	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$126,859	
M.	Partial March and April Obligation	\$80,777	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$207,636	
Q.	May Funding True-Up Calculation (J-P)	\$19,799	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,799	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,232,429	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,136,209	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$473,420	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$265,405	
M.	Partial March and April Obligation	\$168,994	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$434,399	
Q.	May Funding True-Up Calculation (J-P)	\$39,021	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,021	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$382,896	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$353,002	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,084	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$82,590	
M.	Partial March and April Obligation	\$52,588	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$135,178	
Q.	May Funding True-Up Calculation (J-P)	\$11,906	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,906	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700001423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,273,974	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,174,511	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,380	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$249,255	
M.	Partial March and April Obligation	\$158,712	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$407,967	
Q.	May Funding True-Up Calculation (J-P)	\$81,413	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$81,413	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700001523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,395,219	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,286,290	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,954	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$283,273	
M.	Partial March and April Obligation	\$180,372	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$463,645	
Q.	May Funding True-Up Calculation (J-P)	\$72,309	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$72,309	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700001723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$923,504	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$851,403	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,751	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$196,647	
M.	Partial March and April Obligation	\$125,214	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$321,861	
Q.	May Funding True-Up Calculation (J-P)	\$32,890	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,890	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700002123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$707,221	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$652,006	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,669	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$149,185	
M.	Partial March and April Obligation	\$94,992	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$244,177	
Q.	May Funding True-Up Calculation (J-P)	\$27,492	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,492	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700002223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$590,153	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$544,078	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,699	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$114,058	
M.	Partial March and April Obligation	\$72,625	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$186,683	
Q.	May Funding True-Up Calculation (J-P)	\$40,016	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,016	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700002423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$635,719	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$586,086	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,203	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$125,334	
M.	Partial March and April Obligation	\$79,806	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$205,140	
Q.	May Funding True-Up Calculation (J-P)	\$39,063	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,063	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700002523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$758,492	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$699,274	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,364	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$150,507	
M.	Partial March and April Obligation	\$95,834	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$246,341	
Q.	May Funding True-Up Calculation (J-P)	\$45,023	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,023	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700002723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$655,190	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$604,037	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,682	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$140,748	
M.	Partial March and April Obligation	\$89,620	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$230,368	
Q.	May Funding True-Up Calculation (J-P)	\$21,314	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,314	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700002823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,801,120	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,660,501	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$691,875	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$367,720	
M.	Partial March and April Obligation	\$234,144	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$601,864	
Q.	May Funding True-Up Calculation (J-P)	\$90,011	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$90,011	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700002923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$777,755	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$717,033	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,764	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$156,212	
M.	Partial March and April Obligation	\$99,467	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$255,679	
Q.	May Funding True-Up Calculation (J-P)	\$43,085	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,085	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700003023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$941,253	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$867,766	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,569	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$187,272	
M.	Partial March and April Obligation	\$119,245	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$306,517	
Q.	May Funding True-Up Calculation (J-P)	\$55,052	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$55,052	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700003423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$962,392	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$887,255	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,690	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$185,345	
M.	Partial March and April Obligation	\$118,017	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$303,362	
Q.	May Funding True-Up Calculation (J-P)	\$66,328	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$66,328	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700003923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$909,617	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$838,600	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,417	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$183,649	
M.	Partial March and April Obligation	\$116,938	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$300,587	
Q.	May Funding True-Up Calculation (J-P)	\$48,830	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,830	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700004023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$549,739	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$506,819	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,175	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$108,076	
M.	Partial March and April Obligation	\$68,816	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$176,892	
Q.	May Funding True-Up Calculation (J-P)	\$34,283	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,283	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700004123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$444,538	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$409,832	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,763	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$94,501	
M.	Partial March and April Obligation	\$60,174	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$154,675	
Q.	May Funding True-Up Calculation (J-P)	\$16,088	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,088	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700004423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$331,885	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$305,974	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,489	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,191	
M.	Partial March and April Obligation	\$40,872	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$105,063	
Q.	May Funding True-Up Calculation (J-P)	\$22,426	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,426	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700004523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$234,223	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$215,936	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,973	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,186	
M.	Partial March and April Obligation	\$32,593	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$83,779	
Q.	May Funding True-Up Calculation (J-P)	\$6,194	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,194	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700004623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$181,649	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$167,467	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,778	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,932	
M.	Partial March and April Obligation	\$23,517	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$60,449	
Q.	May Funding True-Up Calculation (J-P)	\$9,329	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,329	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700004723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$226,702	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$209,003	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,085	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,502	
M.	Partial March and April Obligation	\$28,973	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$74,475	
Q.	May Funding True-Up Calculation (J-P)	\$12,610	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,610	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700004823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$72,829	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$67,143	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,976	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,884	
M.	Partial March and April Obligation	\$10,750	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$27,634	
Q.	May Funding True-Up Calculation (J-P)	\$342	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$342	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700004923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$105,875	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$97,609	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,670	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,716	
M.	Partial March and April Obligation	\$10,643	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$27,359	
Q.	May Funding True-Up Calculation (J-P)	\$13,311	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,311	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700005023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$87,682	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$80,836	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,682	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,539	
M.	Partial March and April Obligation	\$9,895	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$25,434	
Q.	May Funding True-Up Calculation (J-P)	\$8,248	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,248	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700005123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$122,632	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$113,058	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,108	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,316	
M.	Partial March and April Obligation	\$16,120	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$41,436	
Q.	May Funding True-Up Calculation (J-P)	\$5,672	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,672	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH00700005223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,402	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$51,077	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,282	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,454	
M.	Partial March and April Obligation	\$6,656	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,110	
Q.	May Funding True-Up Calculation (J-P)	\$4,172	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,172	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,629,081	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,501,894	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$625,789	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$324,830	
M.	Partial March and April Obligation	\$206,833	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$531,663	
Q.	May Funding True-Up Calculation (J-P)	\$94,126	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$94,126	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00800000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,335,591	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,231,317	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,049	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$263,482	
M.	Partial March and April Obligation	\$167,771	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$431,253	
Q.	May Funding True-Up Calculation (J-P)	\$81,796	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$81,796	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00800000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,150,459	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,060,639	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,933	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$222,977	
M.	Partial March and April Obligation	\$141,979	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$364,956	
Q.	May Funding True-Up Calculation (J-P)	\$76,977	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$76,977	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00800000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$492,065	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$453,648	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,020	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$97,296	
M.	Partial March and April Obligation	\$61,953	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$159,249	
Q.	May Funding True-Up Calculation (J-P)	\$29,771	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,771	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00800000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$630,663	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$581,425	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,260	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$118,081	
M.	Partial March and April Obligation	\$75,187	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$193,268	
Q.	May Funding True-Up Calculation (J-P)	\$48,992	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,992	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00800082323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$98,973	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$91,246	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,019	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,535	
M.	Partial March and April Obligation	\$12,439	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$31,974	
Q.	May Funding True-Up Calculation (J-P)	\$6,045	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,045	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Zanesville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00900000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QN13ENA729E4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$238,026	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$219,443	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,435	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,360	
M.	Partial March and April Obligation	\$23,788	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$61,148	
Q.	May Funding True-Up Calculation (J-P)	\$30,287	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,287	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Zanesville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH00900000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QN13ENA729E4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$856,279	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$789,427	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,928	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$177,566	
M.	Partial March and April Obligation	\$113,063	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$290,629	
Q.	May Funding True-Up Calculation (J-P)	\$38,299	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,299	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01000000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$687,310	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$633,650	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,021	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$129,507	
M.	Partial March and April Obligation	\$82,463	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$211,970	
Q.	May Funding True-Up Calculation (J-P)	\$52,051	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,051	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01000000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$243,645	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$224,623	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,593	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,614	
M.	Partial March and April Obligation	\$29,681	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$76,295	
Q.	May Funding True-Up Calculation (J-P)	\$17,298	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,298	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01000000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$257,927	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$237,790	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,079	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,442	
M.	Partial March and April Obligation	\$32,756	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$84,198	
Q.	May Funding True-Up Calculation (J-P)	\$14,881	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,881	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01000000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$164,721	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$151,861	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,275	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,978	
M.	Partial March and April Obligation	\$19,088	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$49,066	
Q.	May Funding True-Up Calculation (J-P)	\$14,209	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,209	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01000000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$404,904	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$373,292	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,538	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$80,063	
M.	Partial March and April Obligation	\$50,979	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$131,042	
Q.	May Funding True-Up Calculation (J-P)	\$24,496	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,496	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01000000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$454,354	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$418,881	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,534	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,970	
M.	Partial March and April Obligation	\$58,562	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$150,532	
Q.	May Funding True-Up Calculation (J-P)	\$24,002	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,002	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01000000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$396,844	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$365,861	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,442	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$79,637	
M.	Partial March and April Obligation	\$50,709	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$130,346	
Q.	May Funding True-Up Calculation (J-P)	\$22,096	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,096	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DG5GAM2K3ZR6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,766,913	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,550,891	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,062,871	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$564,733	
M.	Partial March and April Obligation	\$359,590	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$924,323	
Q.	May Funding True-Up Calculation (J-P)	\$138,548	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$138,548	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01200000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DG5GAM2K3ZR6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,681,534	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,550,251	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$645,938	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$328,623	
M.	Partial March and April Obligation	\$209,248	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$537,871	
Q.	May Funding True-Up Calculation (J-P)	\$108,067	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$108,067	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01200000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DG5GAM2K3ZR6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,454,985	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,263,317	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$943,049	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$479,061	
M.	Partial March and April Obligation	\$305,038	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$784,099	
Q.	May Funding True-Up Calculation (J-P)	\$158,950	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$158,950	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01200000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DG5GAM2K3ZR6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,717,829	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,583,713	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$659,880	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$346,011	
M.	Partial March and April Obligation	\$220,320	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$566,331	
Q.	May Funding True-Up Calculation (J-P)	\$93,549	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$93,549	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01200000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DG5GAM2K3ZR6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$299,674	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$276,278	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,116	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,857	
M.	Partial March and April Obligation	\$41,935	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$107,792	
Q.	May Funding True-Up Calculation (J-P)	\$7,324	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,324	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01400002123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E46GNFKP8579	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,231,694	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,057,459	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$857,275	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$416,716	
M.	Partial March and April Obligation	\$265,341	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$682,057	
Q.	May Funding True-Up Calculation (J-P)	\$175,218	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$175,218	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01400002423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E46GNFKP8579	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,381,618	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,273,751	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$530,730	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$257,280	
M.	Partial March and April Obligation	\$163,821	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$421,101	
Q.	May Funding True-Up Calculation (J-P)	\$109,629	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$109,629	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01400002523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E46GNFKP8579	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$570,967	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$526,390	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,329	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$112,322	
M.	Partial March and April Obligation	\$71,521	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$183,843	
Q.	May Funding True-Up Calculation (J-P)	\$35,486	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,486	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01500005223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$904,194	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$833,601	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,334	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$156,948	
M.	Partial March and April Obligation	\$99,935	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$256,883	
Q.	May Funding True-Up Calculation (J-P)	\$90,451	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$90,451	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01500005323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$561,839	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$517,974	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,823	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$98,121	
M.	Partial March and April Obligation	\$62,478	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$160,599	
Q.	May Funding True-Up Calculation (J-P)	\$55,224	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$55,224	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01500005423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$503,957	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$464,612	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,588	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$98,992	
M.	Partial March and April Obligation	\$63,032	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$162,024	
Q.	May Funding True-Up Calculation (J-P)	\$31,564	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,564	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01500005523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$762,410	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$702,886	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,869	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$124,420	
M.	Partial March and April Obligation	\$79,223	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$203,643	
Q.	May Funding True-Up Calculation (J-P)	\$89,226	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$89,226	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01500005623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$835,726	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$770,478	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,033	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$182,534	
M.	Partial March and April Obligation	\$116,227	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$298,761	
Q.	May Funding True-Up Calculation (J-P)	\$22,272	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,272	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01500005723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$772,675	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$712,350	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,813	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$164,158	
M.	Partial March and April Obligation	\$104,526	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$268,684	
Q.	May Funding True-Up Calculation (J-P)	\$28,129	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,129	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01500005823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,449	
M.	Partial March and April Obligation	\$923	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,372	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800011023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,468,335	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,353,697	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$564,040	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$279,622	
M.	Partial March and April Obligation	\$178,048	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$457,670	
Q.	May Funding True-Up Calculation (J-P)	\$106,370	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$106,370	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800021023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,032,002	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$951,430	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,429	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$206,844	
M.	Partial March and April Obligation	\$131,706	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$338,550	
Q.	May Funding True-Up Calculation (J-P)	\$57,879	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$57,879	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800022023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,209,120	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,114,720	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,467	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$227,038	
M.	Partial March and April Obligation	\$144,565	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$371,603	
Q.	May Funding True-Up Calculation (J-P)	\$92,864	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$92,864	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800031023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$858,363	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$791,348	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,728	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$160,735	
M.	Partial March and April Obligation	\$102,347	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$263,082	
Q.	May Funding True-Up Calculation (J-P)	\$66,646	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$66,646	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800041023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,282,306	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,182,192	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$492,580	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$249,995	
M.	Partial March and April Obligation	\$159,183	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$409,178	
Q.	May Funding True-Up Calculation (J-P)	\$83,402	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$83,402	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800051023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$982,931	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$906,191	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,580	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$183,079	
M.	Partial March and April Obligation	\$116,574	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$299,653	
Q.	May Funding True-Up Calculation (J-P)	\$77,927	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$77,927	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800052023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,177,389	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,085,467	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,278	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$218,702	
M.	Partial March and April Obligation	\$139,257	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$357,959	
Q.	May Funding True-Up Calculation (J-P)	\$94,319	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$94,319	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800061023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,941,693	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,790,099	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$745,875	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$372,143	
M.	Partial March and April Obligation	\$236,960	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$609,103	
Q.	May Funding True-Up Calculation (J-P)	\$136,772	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$136,772	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800071023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$96,988	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$89,416	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,257	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,697	
M.	Partial March and April Obligation	\$10,632	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$27,329	
Q.	May Funding True-Up Calculation (J-P)	\$9,928	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,928	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800072023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$466,907	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$430,454	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,356	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$82,239	
M.	Partial March and April Obligation	\$52,365	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$134,604	
Q.	May Funding True-Up Calculation (J-P)	\$44,752	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,752	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800081023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$449,693	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$414,584	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,743	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$88,507	
M.	Partial March and April Obligation	\$56,356	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$144,863	
Q.	May Funding True-Up Calculation (J-P)	\$27,880	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,880	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01800082023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$593,887	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$547,520	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,133	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$109,931	
M.	Partial March and April Obligation	\$69,998	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$179,929	
Q.	May Funding True-Up Calculation (J-P)	\$48,204	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,204	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ironton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TK8JJCVGSQT6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$675,332	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$622,607	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,420	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$108,336	
M.	Partial March and April Obligation	\$68,982	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$177,318	
Q.	May Funding True-Up Calculation (J-P)	\$82,102	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$82,102	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ironton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH01900000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TK8JJC VG SQ T6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$371,774	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$342,748	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,812	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,907	
M.	Partial March and April Obligation	\$45,786	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$117,693	
Q.	May Funding True-Up Calculation (J-P)	\$25,119	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,119	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M7MDKWLTZ836	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$983,356	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$906,582	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,743	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$175,137	
M.	Partial March and April Obligation	\$111,517	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$286,654	
Q.	May Funding True-Up Calculation (J-P)	\$91,089	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$91,089	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02000000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M7MDKWLTZ836	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$857,986	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$791,000	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,583	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$160,463	
M.	Partial March and April Obligation	\$102,174	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$262,637	
Q.	May Funding True-Up Calculation (J-P)	\$66,946	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$66,946	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02000000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M7MDKWLTZ836	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$793,089	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$731,170	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,654	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$144,169	
M.	Partial March and April Obligation	\$91,799	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$235,968	
Q.	May Funding True-Up Calculation (J-P)	\$68,686	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$68,686	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02000000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M7MDKWLTZ836	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$793,819	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$731,843	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,935	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$155,331	
M.	Partial March and April Obligation	\$98,906	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$254,237	
Q.	May Funding True-Up Calculation (J-P)	\$50,698	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,698	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02100002223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$628,733	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$579,646	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,519	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$120,032	
M.	Partial March and April Obligation	\$76,430	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$196,462	
Q.	May Funding True-Up Calculation (J-P)	\$45,057	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,057	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02100002323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$659,079	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$607,623	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,176	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$122,164	
M.	Partial March and April Obligation	\$77,787	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$199,951	
Q.	May Funding True-Up Calculation (J-P)	\$53,225	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$53,225	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02100002423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UKWVVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$647,054	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$596,536	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,557	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$129,455	
M.	Partial March and April Obligation	\$82,430	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$211,885	
Q.	May Funding True-Up Calculation (J-P)	\$36,672	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,672	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02100002523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UKWVVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$567,845	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$523,512	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,130	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$112,914	
M.	Partial March and April Obligation	\$71,897	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$184,811	
Q.	May Funding True-Up Calculation (J-P)	\$33,319	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,319	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02100002623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$188,559	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$173,838	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,433	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,871	
M.	Partial March and April Obligation	\$22,203	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$57,074	
Q.	May Funding True-Up Calculation (J-P)	\$15,359	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,359	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02100002723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$259,611	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$239,342	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,726	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$50,821	
M.	Partial March and April Obligation	\$32,361	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$83,182	
Q.	May Funding True-Up Calculation (J-P)	\$16,544	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,544	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02100002823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UKWVVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$130,767	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$120,558	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,233	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,461	
M.	Partial March and April Obligation	\$16,849	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$43,310	
Q.	May Funding True-Up Calculation (J-P)	\$6,923	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,923	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02200018123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YW8RVVLEL635	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$293,817	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$270,878	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,866	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$55,464	
M.	Partial March and April Obligation	\$35,317	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$90,781	
Q.	May Funding True-Up Calculation (J-P)	\$22,085	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,085	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02200018223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YW8RVVLEL635	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$524,422	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$483,479	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,450	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$96,012	
M.	Partial March and April Obligation	\$61,135	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$157,147	
Q.	May Funding True-Up Calculation (J-P)	\$44,303	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,303	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02200018323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YW8RVVLEL635	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$428,197	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$394,766	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,486	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$83,966	
M.	Partial March and April Obligation	\$53,465	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$137,431	
Q.	May Funding True-Up Calculation (J-P)	\$27,055	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,055	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	London Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LD3QLZVYGEC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$448,868	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$413,823	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,426	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$87,941	
M.	Partial March and April Obligation	\$55,997	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$143,938	
Q.	May Funding True-Up Calculation (J-P)	\$28,488	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,488	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02400001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YC28G8J9ZJD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$362,461	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$334,163	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,235	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,944	
M.	Partial March and April Obligation	\$47,719	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$122,663	
Q.	May Funding True-Up Calculation (J-P)	\$16,572	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,572	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02400002023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YC28G8J9ZJD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$153,600	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$141,608	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,003	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,755	
M.	Partial March and April Obligation	\$18,946	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$48,701	
Q.	May Funding True-Up Calculation (J-P)	\$10,302	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,302	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02400003023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YC28G8J9ZJD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$433,072	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$399,261	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,359	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$85,543	
M.	Partial March and April Obligation	\$54,469	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$140,012	
Q.	May Funding True-Up Calculation (J-P)	\$26,347	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,347	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02400004023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YC28G8J9ZJD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$563,969	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$519,938	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,641	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$116,251	
M.	Partial March and April Obligation	\$74,021	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$190,272	
Q.	May Funding True-Up Calculation (J-P)	\$26,369	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,369	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G3WENZCP2YL2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,810	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$86,486	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,036	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,751	
M.	Partial March and April Obligation	\$5,573	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,324	
Q.	May Funding True-Up Calculation (J-P)	\$21,712	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,712	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GZKLMETKM2W7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$479,626	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$442,180	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,242	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$94,753	
M.	Partial March and April Obligation	\$60,334	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$155,087	
Q.	May Funding True-Up Calculation (J-P)	\$29,155	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,155	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GZKLMETKM2W7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,174,449	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,082,756	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,148	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$203,592	
M.	Partial March and April Obligation	\$129,636	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$333,228	
Q.	May Funding True-Up Calculation (J-P)	\$117,920	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$117,920	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02600000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GZKLMETKM2W7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$856,481	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$789,613	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,005	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$135,900	
M.	Partial March and April Obligation	\$86,534	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$222,434	
Q.	May Funding True-Up Calculation (J-P)	\$106,571	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$106,571	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XCASUV5JS8U4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$680,069	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$626,974	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,239	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$108,022	
M.	Partial March and April Obligation	\$68,782	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$176,804	
Q.	May Funding True-Up Calculation (J-P)	\$84,435	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$84,435	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02800000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XCASUV5JS8U4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$587,717	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$541,832	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,763	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$113,070	
M.	Partial March and April Obligation	\$71,997	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$185,067	
Q.	May Funding True-Up Calculation (J-P)	\$40,696	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,696	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashtabula Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J36EMLHRZXH7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$798,577	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$736,230	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,763	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$160,602	
M.	Partial March and April Obligation	\$102,263	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$262,865	
Q.	May Funding True-Up Calculation (J-P)	\$43,898	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,898	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashtabula Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH02900000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J36EMLHRZXH7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,001,993	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,845,691	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$769,038	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$403,030	
M.	Partial March and April Obligation	\$256,627	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$659,657	
Q.	May Funding True-Up Calculation (J-P)	\$109,381	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$109,381	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portage Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EK1PSKPGATU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$819,150	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$755,196	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,665	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$185,262	
M.	Partial March and April Obligation	\$117,964	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$303,226	
Q.	May Funding True-Up Calculation (J-P)	\$11,439	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,439	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portage Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EK1PSKPGATU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$432,061	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$398,329	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,970	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$85,286	
M.	Partial March and April Obligation	\$54,306	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$139,592	
Q.	May Funding True-Up Calculation (J-P)	\$26,378	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,378	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hocking Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QJ7QA647MFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$189,031	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$174,273	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,614	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,462	
M.	Partial March and April Obligation	\$23,853	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$61,315	
Q.	May Funding True-Up Calculation (J-P)	\$11,299	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,299	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hocking Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03200000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QJ7QA647MFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$315,218	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$290,608	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,087	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,575	
M.	Partial March and April Obligation	\$41,755	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$107,330	
Q.	May Funding True-Up Calculation (J-P)	\$13,757	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,757	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CEZDFL3LLBB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$329,751	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$304,006	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,669	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,852	
M.	Partial March and April Obligation	\$41,930	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$107,782	
Q.	May Funding True-Up Calculation (J-P)	\$18,887	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,887	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GJCDNNLFGK14	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$179,315	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$165,315	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,881	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,884	
M.	Partial March and April Obligation	\$26,033	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$66,917	
Q.	May Funding True-Up Calculation (J-P)	\$1,964	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,964	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GJCDNNLFGK14	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$321,706	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$296,589	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,579	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,695	
M.	Partial March and April Obligation	\$41,830	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$107,525	
Q.	May Funding True-Up Calculation (J-P)	\$16,054	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,054	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03600001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GKWCNE51W9X8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$477,848	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$440,541	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,559	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$94,913	
M.	Partial March and April Obligation	\$60,435	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$155,348	
Q.	May Funding True-Up Calculation (J-P)	\$28,211	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,211	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03600001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GKWCNE51W9X8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$352,948	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$325,392	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,580	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,918	
M.	Partial March and April Obligation	\$41,972	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$107,890	
Q.	May Funding True-Up Calculation (J-P)	\$27,690	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,690	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coshocton Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SJRNTKLW7YP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$610,120	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$562,486	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,369	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$118,291	
M.	Partial March and April Obligation	\$75,321	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$193,612	
Q.	May Funding True-Up Calculation (J-P)	\$40,757	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,757	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clermont Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH03805196723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HMHCNAGW6NM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$616,993	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$568,822	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,009	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$127,657	
M.	Partial March and April Obligation	\$81,284	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$208,941	
Q.	May Funding True-Up Calculation (J-P)	\$28,068	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,068	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson County Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH04000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GF1YQ9K6V3E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$652,123	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$601,210	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,504	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$122,090	
M.	Partial March and April Obligation	\$77,740	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$199,830	
Q.	May Funding True-Up Calculation (J-P)	\$50,674	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,674	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ATHENS METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH04100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Q2MVTZAMWLL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$325,186	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$299,798	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,916	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,399	
M.	Partial March and April Obligation	\$41,005	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$105,404	
Q.	May Funding True-Up Calculation (J-P)	\$19,512	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,512	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ATHENS METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH04100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Q2MVTZAMWLL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$158,220	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$145,867	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,778	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,314	
M.	Partial March and April Obligation	\$19,303	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$49,617	
Q.	May Funding True-Up Calculation (J-P)	\$11,161	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,161	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Geauga Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH04200011123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GRNFH3NYG4U7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$715,038	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$659,213	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,672	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$139,317	
M.	Partial March and April Obligation	\$88,708	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$228,025	
Q.	May Funding True-Up Calculation (J-P)	\$46,647	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,647	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Licking Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH04300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KS6GM27QPFN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$272,915	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$251,608	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,837	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$50,891	
M.	Partial March and April Obligation	\$32,404	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$83,295	
Q.	May Funding True-Up Calculation (J-P)	\$21,542	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,542	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allen Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH04400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KUSPNGYA7PJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,357,568	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,251,578	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$521,491	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$257,629	
M.	Partial March and April Obligation	\$164,043	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$421,672	
Q.	May Funding True-Up Calculation (J-P)	\$99,819	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$99,819	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Adams Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH04600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KMJ5DZF6YEL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$365,784	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$337,226	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,511	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$77,995	
M.	Partial March and April Obligation	\$49,663	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$127,658	
Q.	May Funding True-Up Calculation (J-P)	\$12,853	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,853	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Adams Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH04600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KMJ5DZF6YEL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$327,404	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$301,843	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,768	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,458	
M.	Partial March and April Obligation	\$41,681	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$107,139	
Q.	May Funding True-Up Calculation (J-P)	\$18,629	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,629	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gallia Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH04700001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YB7CGJHNNHJ77	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$629,685	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$580,524	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,885	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$139,696	
M.	Partial March and April Obligation	\$88,950	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$228,646	
Q.	May Funding True-Up Calculation (J-P)	\$13,239	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,239	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH04900002023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EJ1GG5UXEM57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$334,347	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$308,243	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,435	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$70,710	
M.	Partial March and April Obligation	\$45,025	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$115,735	
Q.	May Funding True-Up Calculation (J-P)	\$12,700	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,700	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH04900003023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EJ1GG5UXEM57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$512,450	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$472,441	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,850	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$113,659	
M.	Partial March and April Obligation	\$72,371	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$186,030	
Q.	May Funding True-Up Calculation (J-P)	\$10,820	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,820	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sandusky Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH05400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JCYMEMPC4CK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$177,406	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$163,555	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,148	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,756	
M.	Partial March and April Obligation	\$21,493	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$55,249	
Q.	May Funding True-Up Calculation (J-P)	\$12,899	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,899	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pickaway Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH05900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NJ81A8UYB2K9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$566,321	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$522,107	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,545	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$102,161	
M.	Partial March and April Obligation	\$65,050	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$167,211	
Q.	May Funding True-Up Calculation (J-P)	\$50,334	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,334	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelby Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH06100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JN9YFTQVLZE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$597,168	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$550,545	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,394	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$120,087	
M.	Partial March and April Obligation	\$76,465	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$196,552	
Q.	May Funding True-Up Calculation (J-P)	\$32,842	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,842	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH06200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HLFHMBAKJKL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$415,526	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$383,085	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,619	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,531	
M.	Partial March and April Obligation	\$37,905	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$97,436	
Q.	May Funding True-Up Calculation (J-P)	\$62,183	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$62,183	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH06600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DLR4TPJF4LQ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$295,757	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$272,666	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,611	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$63,641	
M.	Partial March and April Obligation	\$40,523	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$104,164	
Q.	May Funding True-Up Calculation (J-P)	\$9,447	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,447	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrison Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH06700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CJBWG7KMNHJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$135,666	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$125,074	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,114	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,286	
M.	Partial March and April Obligation	\$18,648	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$47,934	
Q.	May Funding True-Up Calculation (J-P)	\$4,180	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,180	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Noble Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH06900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	P8FUMG9WZ2T7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,721	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$55,980	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,325	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,145	
M.	Partial March and April Obligation	\$7,096	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,241	
Q.	May Funding True-Up Calculation (J-P)	\$5,084	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,084	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOGAN COUNTY METROPOLITAN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	OH07201010423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HDVPYU8AFE66	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$575,857	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$530,898	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,208	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$119,245	
M.	Partial March and April Obligation	\$75,928	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$195,173	
Q.	May Funding True-Up Calculation (J-P)	\$26,035	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,035	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brown Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	OH08100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H4XLCVTG9TG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$111,342	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$102,649	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,770	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,308	
M.	Partial March and April Obligation	\$11,657	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$29,965	
Q.	May Funding True-Up Calculation (J-P)	\$12,805	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,805	