

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Columbus Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00100010520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 061757811 | |
| E. | TINS Number | 316401164 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,190,221 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,323,050 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,212,796 | |
| L. | January and Two Weeks of February Obligation | \$148,055 | |
| M. | February and Two-thirds of March | \$92,608 | |
| N. | One-thirds of March and April | \$122,546 | |
| O. | May and June | \$211,906 | |
| P. | Cares Act Funds | \$177,940 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$240,571 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$993,626 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$219,170 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$219,170 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Columbus Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00100013320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 061757811 | |
| E. | TINS Number | 316401164 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$330,500 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$367,384 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$336,769 | |
| L. | January and Two Weeks of February Obligation | \$46,684 | |
| M. | February and Two-thirds of March | \$29,201 | |
| N. | One-thirds of March and April | \$34,366 | |
| O. | May and June | \$49,447 | |
| P. | Cares Act Funds | \$49,410 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$66,802 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$275,910 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$60,859 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$60,859 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Columbus Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00100013520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 061757811 | |
| E. | TINS Number | 316401164 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$725,112 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$806,034 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$738,865 | |
| L. | January and Two Weeks of February Obligation | \$93,036 | |
| M. | February and Two-thirds of March | \$58,194 | |
| N. | One-thirds of March and April | \$57,613 | |
| O. | May and June | \$141,531 | |
| P. | Cares Act Funds | \$108,405 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$146,563 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$605,342 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$133,523 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$133,523 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Columbus Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00100014320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 061757811 | |
| E. | TINS Number | 316401164 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$460,265 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$511,631 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$468,995 | |
| L. | January and Two Weeks of February Obligation | \$61,103 | |
| M. | February and Two-thirds of March | \$38,220 | |
| N. | One-thirds of March and April | \$31,678 | |
| O. | May and June | \$91,399 | |
| P. | Cares Act Funds | \$68,810 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$93,031 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$384,241 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$84,754 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$84,754 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Columbus Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00100014720D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 061757811 | |
| E. | TINS Number | 316401164 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$401,860 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$446,708 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$409,482 | |
| L. | January and Two Weeks of February Obligation | \$45,975 | |
| M. | February and Two-thirds of March | \$28,757 | |
| N. | One-thirds of March and April | \$37,055 | |
| O. | May and June | \$82,392 | |
| P. | Cares Act Funds | \$60,079 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$81,225 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$335,483 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$73,999 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$73,999 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Columbus Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00100014920D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 061757811 | |
| E. | TINS Number | 316401164 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$77,824 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$86,509 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$79,300 | |
| L. | January and Two Weeks of February Obligation | \$10,908 | |
| M. | February and Two-thirds of March | \$6,822 | |
| N. | One-thirds of March and April | \$8,881 | |
| O. | May and June | \$10,994 | |
| P. | Cares Act Funds | \$11,635 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$15,730 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$64,970 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$14,330 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$14,330 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|----------------------------|
| Line | | | Notes: |
| A. | PHA Name | Columbus Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00100023520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 061757811 | |
| E. | TINS Number | 316401164 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$18,886 | |
| M. | February and Two-thirds of March | \$11,812 | |
| N. | One-thirds of March and April | \$ | |
| O. | May and June | \$ -\$30,698 | |
| P. | Cares Act Funds | \$ -\$30,698 | |
| Q. | Processed Repayment/Deobligation | \$-30,698 | |
| R. | July, August, and September | \$ | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | -30698 | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$ | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$ | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Removal from the Inventory |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

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|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Columbus Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00100023620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 061757811 | |
| E. | TINS Number | 316401164 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$53,076 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$58,999 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$54,082 | |
| L. | January and Two Weeks of February Obligation | \$9,377 | |
| M. | February and Two-thirds of March | \$5,866 | |
| N. | One-thirds of March and April | \$1,074 | |
| O. | May and June | \$9,330 | |
| P. | Cares Act Funds | \$7,935 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$10,727 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$44,309 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$9,773 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$9,773 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Youngstown Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00200010020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 097615546 | |
| E. | TINS Number | 346003198 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$363,621 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$404,201 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$370,518 | |
| L. | January and Two Weeks of February Obligation | \$53,494 | |
| M. | February and Two-thirds of March | \$33,460 | |
| N. | One-thirds of March and April | \$31,734 | |
| O. | May and June | \$57,014 | |
| P. | Cares Act Funds | \$54,362 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$73,496 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$303,560 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$66,958 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$66,958 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Youngstown Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00200020020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 097615546 | |
| E. | TINS Number | 346003198 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,304,164 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,449,709 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,328,900 | |
| L. | January and Two Weeks of February Obligation | \$165,629 | |
| M. | February and Two-thirds of March | \$103,601 | |
| N. | One-thirds of March and April | \$136,652 | |
| O. | May and June | \$224,290 | |
| P. | Cares Act Funds | \$194,975 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$263,602 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,088,749 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$240,151 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$240,151 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Youngstown Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00200030020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 097615546 | |
| E. | TINS Number | 346003198 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$814,531 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$905,433 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$829,980 | |
| L. | January and Two Weeks of February Obligation | \$104,395 | |
| M. | February and Two-thirds of March | \$65,299 | |
| N. | One-thirds of March and April | \$84,925 | |
| O. | May and June | \$138,963 | |
| P. | Cares Act Funds | \$121,774 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$164,635 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$679,991 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$149,989 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$149,989 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

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|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Youngstown Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00200040020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 097615546 | |
| E. | TINS Number | 346003198 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,828,995 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$2,033,111 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,863,685 | |
| L. | January and Two Weeks of February Obligation | \$235,659 | |
| M. | February and Two-thirds of March | \$147,405 | |
| N. | One-thirds of March and April | \$195,242 | |
| O. | May and June | \$305,465 | |
| P. | Cares Act Funds | \$273,438 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$369,682 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,526,891 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$336,794 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$336,794 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

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|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Youngstown Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00200050020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 097615546 | |
| E. | TINS Number | 346003198 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,729,652 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,922,681 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,762,458 | |
| L. | January and Two Weeks of February Obligation | \$221,603 | |
| M. | February and Two-thirds of March | \$138,612 | |
| N. | One-thirds of March and April | \$179,156 | |
| O. | May and June | \$296,397 | |
| P. | Cares Act Funds | \$258,586 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$349,603 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,443,957 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$318,501 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$318,501 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Youngstown Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00200060020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 097615546 | |
| E. | TINS Number | 346003198 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$6,298 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$7,001 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$6,418 | |
| L. | January and Two Weeks of February Obligation | \$1,490 | |
| M. | February and Two-thirds of March | \$932 | |
| N. | One-thirds of March and April | \$ | |
| O. | May and June | \$621 | |
| P. | Cares Act Funds | \$942 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$1,273 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$5,258 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$1,160 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,160 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Youngstown Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00200070020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 097615546 | |
| E. | TINS Number | 346003198 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$198,039 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$220,140 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$201,795 | |
| L. | January and Two Weeks of February Obligation | \$26,750 | |
| M. | February and Two-thirds of March | \$16,732 | |
| N. | One-thirds of March and April | \$21,884 | |
| O. | May and June | \$30,327 | |
| P. | Cares Act Funds | \$29,607 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$40,028 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$165,328 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$36,467 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$36,467 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Youngstown Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00200080020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 097615546 | |
| E. | TINS Number | 346003198 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$125,857 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$139,903 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$128,244 | |
| L. | January and Two Weeks of February Obligation | \$18,883 | |
| M. | February and Two-thirds of March | \$11,811 | |
| N. | One-thirds of March and April | \$14,352 | |
| O. | May and June | \$15,768 | |
| P. | Cares Act Funds | \$18,816 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$25,438 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$105,068 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$23,176 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$23,176 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Youngstown Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00200090020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 097615546 | |
| E. | TINS Number | 346003198 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$50,015 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$55,597 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$50,964 | |
| L. | January and Two Weeks of February Obligation | \$6,869 | |
| M. | February and Two-thirds of March | \$4,296 | |
| N. | One-thirds of March and April | \$5,635 | |
| O. | May and June | \$7,367 | |
| P. | Cares Act Funds | \$7,477 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$10,110 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$41,754 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$9,210 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$9,210 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Youngstown Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00200100020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 097615546 | |
| E. | TINS Number | 346003198 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$59,453 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$66,088 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$60,581 | |
| L. | January and Two Weeks of February Obligation | \$8,034 | |
| M. | February and Two-thirds of March | \$5,025 | |
| N. | One-thirds of March and April | \$6,642 | |
| O. | May and June | \$9,027 | |
| P. | Cares Act Funds | \$8,888 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$12,017 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$49,633 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$10,948 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$10,948 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | CUYAHOGA METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00300090120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 077748028 | |
| E. | TINS Number | 346000703 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$5,749,967 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$6,391,663 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$5,859,024 | |
| L. | January and Two Weeks of February Obligation | \$790,816 | |
| M. | February and Two-thirds of March | \$494,654 | |
| N. | One-thirds of March and April | \$581,500 | |
| O. | May and June | \$911,414 | |
| P. | Cares Act Funds | \$859,630 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$1,162,202 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$4,800,216 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$1,058,808 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,058,808 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | CUYAHOGA METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00300090220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 077748028 | |
| E. | TINS Number | 346000703 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$5,938,989 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$6,601,780 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$6,051,632 | |
| L. | January and Two Weeks of February Obligation | \$950,520 | |
| M. | February and Two-thirds of March | \$594,548 | |
| N. | One-thirds of March and April | \$758,190 | |
| O. | May and June | \$566,503 | |
| P. | Cares Act Funds | \$887,889 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$1,200,367 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$4,958,017 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$1,093,615 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,093,615 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | CUYAHOGA METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00300090320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 077748028 | |
| E. | TINS Number | 346000703 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,446,338 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$3,830,949 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,511,703 | |
| L. | January and Two Weeks of February Obligation | \$506,685 | |
| M. | February and Two-thirds of March | \$316,930 | |
| N. | One-thirds of March and April | \$355,230 | |
| O. | May and June | \$486,426 | |
| P. | Cares Act Funds | \$515,233 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$696,585 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$2,877,089 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$634,614 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$634,614 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | CUYAHOGA METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00300090420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 077748028 | |
| E. | TINS Number | 346000703 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$5,008,947 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$5,567,945 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$5,103,950 | |
| L. | January and Two Weeks of February Obligation | \$740,860 | |
| M. | February and Two-thirds of March | \$463,406 | |
| N. | One-thirds of March and April | \$581,129 | |
| O. | May and June | \$635,078 | |
| P. | Cares Act Funds | \$748,846 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$1,012,275 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$4,181,594 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$922,356 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$922,356 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | CUYAHOGA METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00300090520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 077748028 | |
| E. | TINS Number | 346000703 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$6,091,105 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$6,770,872 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$6,206,633 | |
| L. | January and Two Weeks of February Obligation | \$887,551 | |
| M. | February and Two-thirds of March | \$555,161 | |
| N. | One-thirds of March and April | \$744,139 | |
| O. | May and June | \$756,371 | |
| P. | Cares Act Funds | \$910,631 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$1,231,154 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$5,085,007 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$1,121,626 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,121,626 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | CUYAHOGA METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00300090620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 077748028 | |
| E. | TINS Number | 346000703 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,981,137 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$4,425,432 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,056,646 | |
| L. | January and Two Weeks of February Obligation | \$619,750 | |
| M. | February and Two-thirds of March | \$387,652 | |
| N. | One-thirds of March and April | \$509,111 | |
| O. | May and June | \$407,173 | |
| P. | Cares Act Funds | \$595,187 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$804,680 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$3,323,553 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$733,093 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$733,093 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | CUYAHOGA METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00300090720D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 077748028 | |
| E. | TINS Number | 346000703 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$7,304,059 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$8,119,192 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$7,442,593 | |
| L. | January and Two Weeks of February Obligation | \$1,052,946 | |
| M. | February and Two-thirds of March | \$658,617 | |
| N. | One-thirds of March and April | \$852,764 | |
| O. | May and June | \$964,995 | |
| P. | Cares Act Funds | \$1,091,969 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$1,476,320 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$6,097,611 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$1,344,982 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,344,982 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | CUYAHOGA METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00300090820D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 077748028 | |
| E. | TINS Number | 346000703 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$5,824,253 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$6,474,240 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$5,934,720 | |
| L. | January and Two Weeks of February Obligation | \$810,034 | |
| M. | February and Two-thirds of March | \$506,675 | |
| N. | One-thirds of March and April | \$663,006 | |
| O. | May and June | \$834,564 | |
| P. | Cares Act Funds | \$870,736 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$1,177,217 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$4,862,232 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$1,072,488 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,072,488 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | CUYAHOGA METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00300090920D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 077748028 | |
| E. | TINS Number | 346000703 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$2,699,001 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$3,000,210 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,750,193 | |
| L. | January and Two Weeks of February Obligation | \$438,184 | |
| M. | February and Two-thirds of March | \$274,083 | |
| N. | One-thirds of March and April | \$349,320 | |
| O. | May and June | \$242,571 | |
| P. | Cares Act Funds | \$403,505 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$545,531 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$2,253,194 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$496,999 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$496,999 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | CUYAHOGA METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00300091020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 077748028 | |
| E. | TINS Number | 346000703 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$5,740,915 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$6,381,601 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$5,849,801 | |
| L. | January and Two Weeks of February Obligation | \$1,017,280 | |
| M. | February and Two-thirds of March | \$636,308 | |
| N. | One-thirds of March and April | \$317,129 | |
| O. | May and June | \$803,293 | |
| P. | Cares Act Funds | \$858,277 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$1,160,372 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$4,792,659 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$1,057,142 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,057,142 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | CUYAHOGA METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00300091120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 077748028 | |
| E. | TINS Number | 346000703 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$257,406 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$286,133 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$262,289 | |
| L. | January and Two Weeks of February Obligation | \$38,906 | |
| M. | February and Two-thirds of March | \$24,335 | |
| N. | One-thirds of March and April | \$31,618 | |
| O. | May and June | \$29,538 | |
| P. | Cares Act Funds | \$38,483 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$52,009 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$214,889 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$47,400 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$47,400 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | CUYAHOGA METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00300092120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 077748028 | |
| E. | TINS Number | 346000703 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$558,574 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$620,911 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$569,168 | |
| L. | January and Two Weeks of February Obligation | \$76,142 | |
| M. | February and Two-thirds of March | \$47,627 | |
| N. | One-thirds of March and April | \$61,986 | |
| O. | May and June | \$84,148 | |
| P. | Cares Act Funds | \$83,508 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$112,901 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$466,312 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$102,856 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$102,856 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | CUYAHOGA METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00300092220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 077748028 | |
| E. | TINS Number | 346000703 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$248,087 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$275,774 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$252,793 | |
| L. | January and Two Weeks of February Obligation | \$28,676 | |
| M. | February and Two-thirds of March | \$17,937 | |
| N. | One-thirds of March and April | \$22,877 | |
| O. | May and June | \$50,386 | |
| P. | Cares Act Funds | \$37,089 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$50,145 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$207,110 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$45,683 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$45,683 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | CUYAHOGA METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00300092320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 077748028 | |
| E. | TINS Number | 346000703 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$317,061 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$352,445 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$323,075 | |
| L. | January and Two Weeks of February Obligation | \$34,430 | |
| M. | February and Two-thirds of March | \$21,537 | |
| N. | One-thirds of March and April | \$26,408 | |
| O. | May and June | \$70,829 | |
| P. | Cares Act Funds | \$47,401 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$64,086 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$264,691 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$58,384 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$58,384 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | CUYAHOGA METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00300092420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 077748028 | |
| E. | TINS Number | 346000703 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$521,993 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$580,247 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$531,893 | |
| L. | January and Two Weeks of February Obligation | \$65,175 | |
| M. | February and Two-thirds of March | \$40,767 | |
| N. | One-thirds of March and April | \$53,044 | |
| O. | May and June | \$93,241 | |
| P. | Cares Act Funds | \$78,039 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$105,507 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$435,773 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$96,120 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$96,120 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | CUYAHOGA METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00300092520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 077748028 | |
| E. | TINS Number | 346000703 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$312,109 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$346,940 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$318,028 | |
| L. | January and Two Weeks of February Obligation | \$39,080 | |
| M. | February and Two-thirds of March | \$24,444 | |
| N. | One-thirds of March and April | \$31,807 | |
| O. | May and June | \$55,480 | |
| P. | Cares Act Funds | \$46,661 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$63,085 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$260,557 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$57,471 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$57,471 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | CUYAHOGA METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00300092620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 077748028 | |
| E. | TINS Number | 346000703 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$4,146,640 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$4,609,405 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,225,288 | |
| L. | January and Two Weeks of February Obligation | \$604,921 | |
| M. | February and Two-thirds of March | \$378,377 | |
| N. | One-thirds of March and April | \$484,656 | |
| O. | May and June | \$536,642 | |
| P. | Cares Act Funds | \$619,930 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$837,193 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$3,461,719 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$763,569 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$763,569 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | CUYAHOGA METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00300092720D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 077748028 | |
| E. | TINS Number | 346000703 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$324,271 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$360,460 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$330,422 | |
| L. | January and Two Weeks of February Obligation | \$39,308 | |
| M. | February and Two-thirds of March | \$24,587 | |
| N. | One-thirds of March and April | \$32,227 | |
| O. | May and June | \$60,566 | |
| P. | Cares Act Funds | \$48,479 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$65,543 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$270,710 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$59,712 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$59,712 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | CUYAHOGA METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00300092820D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 077748028 | |
| E. | TINS Number | 346000703 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$630,378 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$700,728 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$642,334 | |
| L. | January and Two Weeks of February Obligation | \$77,963 | |
| M. | February and Two-thirds of March | \$48,766 | |
| N. | One-thirds of March and April | \$64,088 | |
| O. | May and June | \$113,556 | |
| P. | Cares Act Funds | \$94,173 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$127,320 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$525,866 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$116,468 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$116,468 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | CUYAHOGA METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00300092920D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 077748028 | |
| E. | TINS Number | 346000703 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$312,649 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$347,541 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$318,579 | |
| L. | January and Two Weeks of February Obligation | \$41,569 | |
| M. | February and Two-thirds of March | \$26,001 | |
| N. | One-thirds of March and April | \$33,853 | |
| O. | May and June | \$47,372 | |
| P. | Cares Act Funds | \$46,037 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$62,241 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$257,073 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$61,506 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$61,506 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | CUYAHOGA METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00300093020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 077748028 | |
| E. | TINS Number | 346000703 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$496,414 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$551,814 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$505,830 | |
| L. | January and Two Weeks of February Obligation | \$64,389 | |
| M. | February and Two-thirds of March | \$40,275 | |
| N. | One-thirds of March and April | \$52,303 | |
| O. | May and June | \$82,676 | |
| P. | Cares Act Funds | \$74,145 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$100,244 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$414,032 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$91,798 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$91,798 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | CUYAHOGA METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00300093120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 077748028 | |
| E. | TINS Number | 346000703 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$371,134 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$412,553 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$378,174 | |
| L. | January and Two Weeks of February Obligation | \$48,399 | |
| M. | February and Two-thirds of March | \$30,274 | |
| N. | One-thirds of March and April | \$39,057 | |
| O. | May and June | \$61,602 | |
| P. | Cares Act Funds | \$55,485 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$75,015 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$309,832 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$68,342 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$68,342 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | CUYAHOGA METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00300093220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 077748028 | |
| E. | TINS Number | 346000703 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$209,719 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$233,124 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$213,697 | |
| L. | January and Two Weeks of February Obligation | \$28,071 | |
| M. | February and Two-thirds of March | \$17,559 | |
| N. | One-thirds of March and April | \$22,649 | |
| O. | May and June | \$33,057 | |
| P. | Cares Act Funds | \$31,353 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$42,390 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$175,079 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$38,618 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$38,618 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400020120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$961,873 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,069,218 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$980,117 | |
| L. | January and Two Weeks of February Obligation | \$116,316 | |
| M. | February and Two-thirds of March | \$72,755 | |
| N. | One-thirds of March and April | \$94,714 | |
| O. | May and June | \$180,992 | |
| P. | Cares Act Funds | \$143,802 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$194,417 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$802,996 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$177,121 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$177,121 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400020220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$404,340 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$449,464 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$412,009 | |
| L. | January and Two Weeks of February Obligation | \$48,908 | |
| M. | February and Two-thirds of March | \$30,592 | |
| N. | One-thirds of March and April | \$39,409 | |
| O. | May and June | \$76,468 | |
| P. | Cares Act Funds | \$60,450 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$81,726 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$337,553 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$74,456 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$74,456 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400020320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$485,421 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$539,594 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$494,628 | |
| L. | January and Two Weeks of February Obligation | \$54,349 | |
| M. | February and Two-thirds of March | \$33,996 | |
| N. | One-thirds of March and April | \$44,394 | |
| O. | May and June | \$101,817 | |
| P. | Cares Act Funds | \$72,571 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$98,115 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$405,242 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$89,386 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$89,386 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400020420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,064,805 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,183,637 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,085,001 | |
| L. | January and Two Weeks of February Obligation | \$132,955 | |
| M. | February and Two-thirds of March | \$83,163 | |
| N. | One-thirds of March and April | \$108,862 | |
| O. | May and June | \$189,534 | |
| P. | Cares Act Funds | \$159,190 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$215,222 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$888,926 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$196,075 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$196,075 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400020520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$851,878 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$946,948 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$868,036 | |
| L. | January and Two Weeks of February Obligation | \$112,211 | |
| M. | February and Two-thirds of March | \$70,188 | |
| N. | One-thirds of March and April | \$92,224 | |
| O. | May and June | \$137,005 | |
| P. | Cares Act Funds | \$127,357 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$172,184 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$711,169 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$156,867 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$156,867 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400020620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$448,857 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$498,949 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$457,370 | |
| L. | January and Two Weeks of February Obligation | \$58,152 | |
| M. | February and Two-thirds of March | \$36,373 | |
| N. | One-thirds of March and April | \$48,670 | |
| O. | May and June | \$73,693 | |
| P. | Cares Act Funds | \$67,105 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$90,724 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$374,717 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$82,653 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$82,653 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400020720D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$788,531 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$876,531 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$803,487 | |
| L. | January and Two Weeks of February Obligation | \$100,811 | |
| M. | February and Two-thirds of March | \$63,058 | |
| N. | One-thirds of March and April | \$81,125 | |
| O. | May and June | \$136,024 | |
| P. | Cares Act Funds | \$117,887 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$159,381 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$658,286 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$145,201 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$145,201 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400020820D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,461,154 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,624,219 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,488,867 | |
| L. | January and Two Weeks of February Obligation | \$191,747 | |
| M. | February and Two-thirds of March | \$119,938 | |
| N. | One-thirds of March and April | \$147,715 | |
| O. | May and June | \$246,630 | |
| P. | Cares Act Funds | \$218,445 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$295,333 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,219,808 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$269,059 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$269,059 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400020920D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$4,116,275 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$4,575,651 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,194,347 | |
| L. | January and Two Weeks of February Obligation | \$529,235 | |
| M. | February and Two-thirds of March | \$331,035 | |
| N. | One-thirds of March and April | \$438,184 | |
| O. | May and June | \$690,530 | |
| P. | Cares Act Funds | \$615,390 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$831,996 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$3,436,370 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$757,977 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$757,977 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400021020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$4,284,882 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$4,763,075 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,366,152 | |
| L. | January and Two Weeks of February Obligation | \$570,664 | |
| M. | February and Two-thirds of March | \$356,950 | |
| N. | One-thirds of March and April | \$470,304 | |
| O. | May and June | \$672,537 | |
| P. | Cares Act Funds | \$640,597 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$866,075 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$3,577,127 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$789,025 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$789,025 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400021120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$849,443 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$944,241 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$865,554 | |
| L. | January and Two Weeks of February Obligation | \$132,815 | |
| M. | February and Two-thirds of March | \$83,076 | |
| N. | One-thirds of March and April | \$23,771 | |
| O. | May and June | \$170,789 | |
| P. | Cares Act Funds | \$126,993 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$171,692 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$709,136 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$156,418 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$156,418 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400021220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$522,830 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$581,178 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$532,747 | |
| L. | January and Two Weeks of February Obligation | \$55,918 | |
| M. | February and Two-thirds of March | \$34,977 | |
| N. | One-thirds of March and April | \$44,928 | |
| O. | May and June | \$116,809 | |
| P. | Cares Act Funds | \$78,164 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$105,676 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$436,472 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$96,275 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$96,275 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400021320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,283,004 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,426,187 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,307,338 | |
| L. | January and Two Weeks of February Obligation | \$190,023 | |
| M. | February and Two-thirds of March | \$118,859 | |
| N. | One-thirds of March and April | \$140,294 | |
| O. | May and June | \$170,772 | |
| P. | Cares Act Funds | \$191,811 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$259,325 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,071,084 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$236,254 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$236,254 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400021420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,161,343 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,290,949 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,183,370 | |
| L. | January and Two Weeks of February Obligation | \$141,472 | |
| M. | February and Two-thirds of March | \$88,490 | |
| N. | One-thirds of March and April | \$114,411 | |
| O. | May and June | \$216,788 | |
| P. | Cares Act Funds | \$173,623 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$234,734 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$969,518 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$213,852 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$213,852 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400021520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,502,553 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,670,238 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,531,052 | |
| L. | January and Two Weeks of February Obligation | \$191,561 | |
| M. | February and Two-thirds of March | \$119,821 | |
| N. | One-thirds of March and April | \$149,563 | |
| O. | May and June | \$265,089 | |
| P. | Cares Act Funds | \$224,634 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$303,701 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,254,369 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$276,683 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$276,683 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400021620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$597,883 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$664,607 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$609,223 | |
| L. | January and Two Weeks of February Obligation | \$71,632 | |
| M. | February and Two-thirds of March | \$44,805 | |
| N. | One-thirds of March and April | \$57,581 | |
| O. | May and June | \$114,879 | |
| P. | Cares Act Funds | \$89,385 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$120,846 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$499,128 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$110,095 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$110,095 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400021720D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,058,594 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$3,399,933 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,116,605 | |
| L. | January and Two Weeks of February Obligation | \$420,432 | |
| M. | February and Two-thirds of March | \$262,980 | |
| N. | One-thirds of March and April | \$235,169 | |
| O. | May and June | \$559,332 | |
| P. | Cares Act Funds | \$457,265 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$618,213 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$2,553,391 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$563,214 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$563,214 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400021820D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$754,053 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$838,205 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$768,355 | |
| L. | January and Two Weeks of February Obligation | \$170,000 | |
| M. | February and Two-thirds of March | \$106,335 | |
| N. | One-thirds of March and April | \$ | |
| O. | May and June | \$88,024 | |
| P. | Cares Act Funds | \$112,732 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$152,411 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$629,502 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$138,853 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$138,853 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400030120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$238,861 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$265,518 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$243,392 | |
| L. | January and Two Weeks of February Obligation | \$32,099 | |
| M. | February and Two-thirds of March | \$20,078 | |
| N. | One-thirds of March and April | \$23,250 | |
| O. | May and June | \$39,991 | |
| P. | Cares Act Funds | \$35,710 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$48,279 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$199,407 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$43,985 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$43,985 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400030220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$307,819 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$342,172 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$313,658 | |
| L. | January and Two Weeks of February Obligation | \$39,363 | |
| M. | February and Two-thirds of March | \$24,622 | |
| N. | One-thirds of March and April | \$29,041 | |
| O. | May and June | \$55,712 | |
| P. | Cares Act Funds | \$46,019 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$62,218 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$256,975 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$56,683 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$56,683 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400030320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$195,017 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$216,781 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$198,716 | |
| L. | January and Two Weeks of February Obligation | \$26,512 | |
| M. | February and Two-thirds of March | \$16,583 | |
| N. | One-thirds of March and April | \$18,767 | |
| O. | May and June | \$32,370 | |
| P. | Cares Act Funds | \$29,155 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$39,418 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$162,805 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$35,911 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$35,911 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400030420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$318,257 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$353,774 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$324,293 | |
| L. | January and Two Weeks of February Obligation | \$42,042 | |
| M. | February and Two-thirds of March | \$26,297 | |
| N. | One-thirds of March and April | \$31,633 | |
| O. | May and June | \$53,810 | |
| P. | Cares Act Funds | \$47,580 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$64,327 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$265,689 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$58,604 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$58,604 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400030520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$86,243 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$95,868 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$87,879 | |
| L. | January and Two Weeks of February Obligation | \$11,062 | |
| M. | February and Two-thirds of March | \$6,920 | |
| N. | One-thirds of March and April | \$7,913 | |
| O. | May and June | \$15,778 | |
| P. | Cares Act Funds | \$12,893 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$17,432 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$71,998 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$15,881 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$15,881 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400030620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$322,788 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$358,811 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$328,910 | |
| L. | January and Two Weeks of February Obligation | \$41,443 | |
| M. | February and Two-thirds of March | \$25,922 | |
| N. | One-thirds of March and April | \$32,650 | |
| O. | May and June | \$55,956 | |
| P. | Cares Act Funds | \$48,257 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$65,243 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$269,471 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$59,439 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$59,439 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400030720D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$137,054 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$152,349 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$139,653 | |
| L. | January and Two Weeks of February Obligation | \$18,932 | |
| M. | February and Two-thirds of March | \$11,842 | |
| N. | One-thirds of March and April | \$15,690 | |
| O. | May and June | \$19,761 | |
| P. | Cares Act Funds | \$20,490 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$27,701 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$114,416 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$25,237 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$25,237 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400030820D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$289,552 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$321,866 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$295,044 | |
| L. | January and Two Weeks of February Obligation | \$36,409 | |
| M. | February and Two-thirds of March | \$22,774 | |
| N. | One-thirds of March and April | \$29,980 | |
| O. | May and June | \$50,749 | |
| P. | Cares Act Funds | \$43,289 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$58,524 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$241,725 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$53,319 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$53,319 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400031120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$42,689 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$47,453 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$43,499 | |
| L. | January and Two Weeks of February Obligation | \$3,706 | |
| M. | February and Two-thirds of March | \$2,318 | |
| N. | One-thirds of March and April | \$2,921 | |
| O. | May and June | \$11,683 | |
| P. | Cares Act Funds | \$6,382 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$8,628 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$35,638 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$7,861 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$7,861 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400031220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$32,903 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$36,575 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$33,527 | |
| L. | January and Two Weeks of February Obligation | \$2,175 | |
| M. | February and Two-thirds of March | \$1,361 | |
| N. | One-thirds of March and April | \$1,472 | |
| O. | May and June | \$10,891 | |
| P. | Cares Act Funds | \$4,919 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$6,650 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$27,468 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$6,059 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$6,059 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Cincinnati Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00400031320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 072882319 | |
| E. | TINS Number | 316000188 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$34,124 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$37,932 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$34,771 | |
| L. | January and Two Weeks of February Obligation | \$6,016 | |
| M. | February and Two-thirds of March | \$3,763 | |
| N. | One-thirds of March and April | \$1,519 | |
| O. | May and June | \$5,191 | |
| P. | Cares Act Funds | \$5,102 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$6,896 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$28,487 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$6,284 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$6,284 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Dayton Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00500000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 078458092 | |
| E. | TINS Number | 316000102 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$930,100 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,033,899 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$947,741 | |
| L. | January and Two Weeks of February Obligation | \$129,034 | |
| M. | February and Two-thirds of March | \$80,711 | |
| N. | One-thirds of March and April | \$93,423 | |
| O. | May and June | \$146,257 | |
| P. | Cares Act Funds | \$139,052 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$187,994 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$776,471 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$171,270 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$171,270 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Dayton Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00500000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 078458092 | |
| E. | TINS Number | 316000102 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,178,584 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,310,114 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,200,938 | |
| L. | January and Two Weeks of February Obligation | \$154,669 | |
| M. | February and Two-thirds of March | \$96,746 | |
| N. | One-thirds of March and April | \$115,203 | |
| O. | May and June | \$202,874 | |
| P. | Cares Act Funds | \$176,200 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$238,220 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$983,912 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$217,026 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$217,026 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Dayton Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00500000320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 078458092 | |
| E. | TINS Number | 316000102 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,483,296 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,648,832 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,511,429 | |
| L. | January and Two Weeks of February Obligation | \$187,891 | |
| M. | February and Two-thirds of March | \$117,526 | |
| N. | One-thirds of March and April | \$146,196 | |
| O. | May and June | \$265,116 | |
| P. | Cares Act Funds | \$221,755 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$299,809 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,238,293 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$273,136 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$273,136 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Dayton Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00500000420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 078458092 | |
| E. | TINS Number | 316000102 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,025,576 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,140,030 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,045,028 | |
| L. | January and Two Weeks of February Obligation | \$144,240 | |
| M. | February and Two-thirds of March | \$90,222 | |
| N. | One-thirds of March and April | \$106,750 | |
| O. | May and June | \$154,347 | |
| P. | Cares Act Funds | \$153,325 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$207,293 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$856,177 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$188,851 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$188,851 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Dayton Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00500000520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 078458092 | |
| E. | TINS Number | 316000102 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,267,819 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,409,308 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,291,866 | |
| L. | January and Two Weeks of February Obligation | \$172,121 | |
| M. | February and Two-thirds of March | \$107,662 | |
| N. | One-thirds of March and April | \$142,380 | |
| O. | May and June | \$190,447 | |
| P. | Cares Act Funds | \$189,541 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$256,256 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,058,407 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$233,459 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$233,459 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Dayton Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00500000620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 078458092 | |
| E. | TINS Number | 316000102 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,105,384 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,228,745 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,126,350 | |
| L. | January and Two Weeks of February Obligation | \$148,720 | |
| M. | February and Two-thirds of March | \$93,025 | |
| N. | One-thirds of March and April | \$115,814 | |
| O. | May and June | \$176,563 | |
| P. | Cares Act Funds | \$165,257 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$223,423 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$922,802 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$203,548 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$203,548 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Dayton Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00500000720D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 078458092 | |
| E. | TINS Number | 316000102 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$2,156,050 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$2,396,665 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,196,943 | |
| L. | January and Two Weeks of February Obligation | \$320,537 | |
| M. | February and Two-thirds of March | \$200,495 | |
| N. | One-thirds of March and April | \$217,837 | |
| O. | May and June | \$302,935 | |
| P. | Cares Act Funds | \$322,333 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$435,787 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,799,924 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$397,019 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$397,019 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Dayton Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00500001020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 078458092 | |
| E. | TINS Number | 316000102 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$10,065 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$11,188 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$10,256 | |
| L. | January and Two Weeks of February Obligation | \$2,047 | |
| M. | February and Two-thirds of March | \$1,281 | |
| N. | One-thirds of March and April | \$968 | |
| O. | May and June | \$568 | |
| P. | Cares Act Funds | \$1,505 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$2,033 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$8,402 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$1,854 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,854 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Dayton Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00500001120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 078458092 | |
| E. | TINS Number | 316000102 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$138,549 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$154,011 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$141,177 | |
| L. | January and Two Weeks of February Obligation | \$18,846 | |
| M. | February and Two-thirds of March | \$11,789 | |
| N. | One-thirds of March and April | \$16,336 | |
| O. | May and June | \$19,976 | |
| P. | Cares Act Funds | \$20,713 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$28,004 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$115,664 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$25,513 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$25,513 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Dayton Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00500001320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 078458092 | |
| E. | TINS Number | 316000102 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$47,674 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$52,994 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$48,578 | |
| L. | January and Two Weeks of February Obligation | \$7,097 | |
| M. | February and Two-thirds of March | \$4,438 | |
| N. | One-thirds of March and April | \$4,537 | |
| O. | May and June | \$6,964 | |
| P. | Cares Act Funds | \$7,127 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$9,637 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$39,800 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$8,778 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$8,778 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Dayton Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00500001420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 078458092 | |
| E. | TINS Number | 316000102 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$39,187 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$43,560 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$39,930 | |
| L. | January and Two Weeks of February Obligation | \$5,104 | |
| M. | February and Two-thirds of March | \$3,193 | |
| N. | One-thirds of March and April | \$3,832 | |
| O. | May and June | \$6,806 | |
| P. | Cares Act Funds | \$5,859 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$7,920 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$32,714 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$7,216 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$7,216 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Dayton Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00500001620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 078458092 | |
| E. | TINS Number | 316000102 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$54,713 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$60,819 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$55,751 | |
| L. | January and Two Weeks of February Obligation | \$7,158 | |
| M. | February and Two-thirds of March | \$4,477 | |
| N. | One-thirds of March and April | \$ | |
| O. | May and June | \$14,803 | |
| P. | Cares Act Funds | \$8,180 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$11,058 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$45,676 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$10,075 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$10,075 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Dayton Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00507100020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 078458092 | |
| E. | TINS Number | 316000102 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$59,177 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$65,781 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$60,299 | |
| L. | January and Two Weeks of February Obligation | | |
| M. | February and Two-thirds of March | | |
| N. | One-thirds of March and April | | |
| O. | May and June | | |
| P. | Cares Act Funds | | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$ | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$ | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$60,299 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$60,299 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Lucas Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00600011120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 020266896 | |
| E. | TINS Number | 346401430 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,587,783 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,764,980 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,617,898 | |
| L. | January and Two Weeks of February Obligation | \$203,104 | |
| M. | February and Two-thirds of March | \$127,041 | |
| N. | One-thirds of March and April | \$156,439 | |
| O. | May and June | \$280,633 | |
| P. | Cares Act Funds | \$237,376 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$320,928 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,325,521 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$292,377 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$292,377 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Lucas Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00600011220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 020266896 | |
| E. | TINS Number | 346401430 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,784,311 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,983,440 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,818,153 | |
| L. | January and Two Weeks of February Obligation | \$225,709 | |
| M. | February and Two-thirds of March | \$141,181 | |
| N. | One-thirds of March and April | \$158,432 | |
| O. | May and June | \$336,857 | |
| P. | Cares Act Funds | \$266,758 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$360,651 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,489,588 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$328,565 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$328,565 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Lucas Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00600012120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 020266896 | |
| E. | TINS Number | 346401430 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$2,113,236 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$2,349,073 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,153,317 | |
| L. | January and Two Weeks of February Obligation | \$271,876 | |
| M. | February and Two-thirds of March | \$170,058 | |
| N. | One-thirds of March and April | \$197,828 | |
| O. | May and June | \$381,354 | |
| P. | Cares Act Funds | \$315,932 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$427,134 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,764,182 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$389,135 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$389,135 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Lucas Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00600012220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 020266896 | |
| E. | TINS Number | 346401430 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,027,363 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$3,365,217 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,084,782 | |
| L. | January and Two Weeks of February Obligation | \$402,280 | |
| M. | February and Two-thirds of March | \$251,626 | |
| N. | One-thirds of March and April | \$317,595 | |
| O. | May and June | \$491,321 | |
| P. | Cares Act Funds | \$452,596 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$611,901 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$2,527,319 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$557,463 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$557,463 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Lucas Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00600013120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 020266896 | |
| E. | TINS Number | 346401430 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$2,602,441 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$2,892,873 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,651,800 | |
| L. | January and Two Weeks of February Obligation | \$332,425 | |
| M. | February and Two-thirds of March | \$207,931 | |
| N. | One-thirds of March and April | \$249,872 | |
| O. | May and June | \$467,272 | |
| P. | Cares Act Funds | \$389,069 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$526,014 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$2,172,583 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$479,217 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$479,217 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Lucas Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00600013320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 020266896 | |
| E. | TINS Number | 346401430 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,446,374 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,607,789 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,473,807 | |
| L. | January and Two Weeks of February Obligation | \$191,496 | |
| M. | February and Two-thirds of March | \$119,781 | |
| N. | One-thirds of March and April | \$134,255 | |
| O. | May and June | \$253,356 | |
| P. | Cares Act Funds | \$216,235 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$292,346 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,207,469 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$266,338 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$266,338 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Lucas Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00600013420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 020266896 | |
| E. | TINS Number | 346401430 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$103,590 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$115,151 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$105,555 | |
| L. | January and Two Weeks of February Obligation | \$13,593 | |
| M. | February and Two-thirds of March | \$8,502 | |
| N. | One-thirds of March and April | \$12,727 | |
| O. | May and June | \$15,233 | |
| P. | Cares Act Funds | \$15,487 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$20,938 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$86,480 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$19,075 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$19,075 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Lucas Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00600013520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 020266896 | |
| E. | TINS Number | 346401430 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$125,199 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$139,171 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$127,573 | |
| L. | January and Two Weeks of February Obligation | \$21,282 | |
| M. | February and Two-thirds of March | \$13,311 | |
| N. | One-thirds of March and April | \$13,331 | |
| O. | May and June | \$12,572 | |
| P. | Cares Act Funds | \$18,717 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$25,306 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$104,519 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$23,054 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$23,054 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700000320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$649,374 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$721,844 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$661,690 | |
| L. | January and Two Weeks of February Obligation | \$84,687 | |
| M. | February and Two-thirds of March | \$52,972 | |
| N. | One-thirds of March and April | \$67,073 | |
| O. | May and June | \$109,046 | |
| P. | Cares Act Funds | \$97,083 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$131,253 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$542,114 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$119,576 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$119,576 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700000520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$918,546 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,021,056 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$935,968 | |
| L. | January and Two Weeks of February Obligation | \$121,337 | |
| M. | February and Two-thirds of March | \$75,896 | |
| N. | One-thirds of March and April | \$97,852 | |
| O. | May and June | \$148,757 | |
| P. | Cares Act Funds | \$137,324 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$185,660 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$766,826 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$169,142 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$169,142 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700000620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$255,353 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$283,850 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$260,196 | |
| L. | January and Two Weeks of February Obligation | \$32,869 | |
| M. | February and Two-thirds of March | \$20,559 | |
| N. | One-thirds of March and April | \$26,897 | |
| O. | May and June | \$43,062 | |
| P. | Cares Act Funds | \$38,176 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$51,612 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$213,175 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$47,021 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$47,021 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700000820D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,421,531 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$3,803,374 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,486,426 | |
| L. | January and Two Weeks of February Obligation | \$444,252 | |
| M. | February and Two-thirds of March | \$277,879 | |
| N. | One-thirds of March and April | \$347,031 | |
| O. | May and June | \$584,122 | |
| P. | Cares Act Funds | \$511,525 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$691,571 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$2,856,380 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$630,046 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$630,046 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700000920D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$524,593 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$583,138 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$534,543 | |
| L. | January and Two Weeks of February Obligation | \$66,750 | |
| M. | February and Two-thirds of March | \$41,752 | |
| N. | One-thirds of March and April | \$55,452 | |
| O. | May and June | \$89,530 | |
| P. | Cares Act Funds | \$78,428 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$106,031 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$437,943 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$96,600 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$96,600 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700001020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,042,841 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,159,222 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,062,620 | |
| L. | January and Two Weeks of February Obligation | \$136,438 | |
| M. | February and Two-thirds of March | \$85,341 | |
| N. | One-thirds of March and April | \$108,788 | |
| O. | May and June | \$173,334 | |
| P. | Cares Act Funds | \$155,907 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$210,782 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$870,590 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$192,030 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$192,030 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700001220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$357,117 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$396,971 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$363,890 | |
| L. | January and Two Weeks of February Obligation | \$46,142 | |
| M. | February and Two-thirds of March | \$28,862 | |
| N. | One-thirds of March and April | \$37,112 | |
| O. | May and June | \$60,443 | |
| P. | Cares Act Funds | \$53,390 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$72,181 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$298,130 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$65,760 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$65,760 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700001420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,136,597 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,263,441 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,158,154 | |
| L. | January and Two Weeks of February Obligation | \$146,136 | |
| M. | February and Two-thirds of March | \$91,408 | |
| N. | One-thirds of March and April | \$110,537 | |
| O. | May and June | \$201,123 | |
| P. | Cares Act Funds | \$169,923 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$229,733 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$948,860 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$209,294 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$209,294 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700001520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,260,190 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,400,827 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,284,091 | |
| L. | January and Two Weeks of February Obligation | \$162,048 | |
| M. | February and Two-thirds of March | \$101,361 | |
| N. | One-thirds of March and April | \$124,489 | |
| O. | May and June | \$221,026 | |
| P. | Cares Act Funds | \$188,401 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$254,713 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,052,038 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$232,053 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$232,053 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700001720D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$827,290 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$919,616 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$842,981 | |
| L. | January and Two Weeks of February Obligation | \$106,069 | |
| M. | February and Two-thirds of March | \$66,346 | |
| N. | One-thirds of March and April | \$85,814 | |
| O. | May and June | \$141,518 | |
| P. | Cares Act Funds | \$123,681 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$167,214 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$690,642 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$152,339 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$152,339 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700002120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$584,480 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$649,708 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$595,566 | |
| L. | January and Two Weeks of February Obligation | \$74,842 | |
| M. | February and Two-thirds of March | \$46,813 | |
| N. | One-thirds of March and April | \$60,383 | |
| O. | May and June | \$100,383 | |
| P. | Cares Act Funds | \$87,381 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$118,137 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$487,939 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$107,627 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$107,627 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700002220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$456,101 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$507,002 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$464,752 | |
| L. | January and Two Weeks of February Obligation | \$57,021 | |
| M. | February and Two-thirds of March | \$35,667 | |
| N. | One-thirds of March and April | \$44,331 | |
| O. | May and June | \$83,369 | |
| P. | Cares Act Funds | \$68,188 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$92,189 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$380,765 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$83,987 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$83,987 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700002420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$589,770 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$655,588 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$600,956 | |
| L. | January and Two Weeks of February Obligation | \$77,232 | |
| M. | February and Two-thirds of March | \$48,308 | |
| N. | One-thirds of March and April | \$63,720 | |
| O. | May and June | \$95,717 | |
| P. | Cares Act Funds | \$88,172 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$119,206 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$492,355 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$108,601 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$108,601 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700002520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$660,006 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$733,663 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$672,524 | |
| L. | January and Two Weeks of February Obligation | \$85,578 | |
| M. | February and Two-thirds of March | \$53,530 | |
| N. | One-thirds of March and April | \$65,491 | |
| O. | May and June | \$114,316 | |
| P. | Cares Act Funds | \$98,672 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$133,403 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$550,990 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$121,534 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$121,534 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700002720D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$581,591 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$646,497 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$592,622 | |
| L. | January and Two Weeks of February Obligation | \$75,020 | |
| M. | February and Two-thirds of March | \$46,924 | |
| N. | One-thirds of March and April | \$59,723 | |
| O. | May and June | \$99,358 | |
| P. | Cares Act Funds | \$86,949 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$117,553 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$485,527 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$107,095 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$107,095 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700002820D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,667,315 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,853,387 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,698,938 | |
| L. | January and Two Weeks of February Obligation | \$211,700 | |
| M. | February and Two-thirds of March | \$132,417 | |
| N. | One-thirds of March and April | \$162,264 | |
| O. | May and June | \$299,266 | |
| P. | Cares Act Funds | \$249,266 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$337,003 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,391,916 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$307,022 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$307,022 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700002920D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$727,783 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$809,004 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$741,587 | |
| L. | January and Two Weeks of February Obligation | \$94,493 | |
| M. | February and Two-thirds of March | \$59,105 | |
| N. | One-thirds of March and April | \$74,885 | |
| O. | May and June | \$123,182 | |
| P. | Cares Act Funds | \$108,805 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$147,101 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$607,571 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$134,016 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$134,016 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700003020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$841,498 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$935,409 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$857,458 | |
| L. | January and Two Weeks of February Obligation | \$108,206 | |
| M. | February and Two-thirds of March | \$67,683 | |
| N. | One-thirds of March and April | \$81,278 | |
| O. | May and June | \$149,445 | |
| P. | Cares Act Funds | \$125,805 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$170,086 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$702,503 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$154,955 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$154,955 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700003420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$856,885 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$952,513 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$873,137 | |
| L. | January and Two Weeks of February Obligation | \$108,959 | |
| M. | February and Two-thirds of March | \$68,154 | |
| N. | One-thirds of March and April | \$87,179 | |
| O. | May and June | \$149,755 | |
| P. | Cares Act Funds | \$128,106 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$173,196 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$715,349 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$157,788 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$157,788 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700003920D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$833,670 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$926,708 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$849,482 | |
| L. | January and Two Weeks of February Obligation | \$110,275 | |
| M. | February and Two-thirds of March | \$68,976 | |
| N. | One-thirds of March and April | \$89,024 | |
| O. | May and June | \$134,555 | |
| P. | Cares Act Funds | \$124,635 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$168,504 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$695,969 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$153,513 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$153,513 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700004020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$498,196 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$553,795 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$507,645 | |
| L. | January and Two Weeks of February Obligation | \$66,950 | |
| M. | February and Two-thirds of March | \$41,878 | |
| N. | One-thirds of March and April | \$53,846 | |
| O. | May and June | \$78,055 | |
| P. | Cares Act Funds | \$74,481 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$100,697 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$415,907 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$91,738 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$91,738 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700004120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$408,148 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$453,697 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$415,889 | |
| L. | January and Two Weeks of February Obligation | \$52,876 | |
| M. | February and Two-thirds of March | \$33,074 | |
| N. | One-thirds of March and April | \$40,822 | |
| O. | May and June | \$70,445 | |
| P. | Cares Act Funds | \$61,019 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$82,497 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$340,733 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$75,156 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$75,156 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700004420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$252,012 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$280,137 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$256,792 | |
| L. | January and Two Weeks of February Obligation | \$33,155 | |
| M. | February and Two-thirds of March | \$20,738 | |
| N. | One-thirds of March and April | \$26,500 | |
| O. | May and June | \$41,379 | |
| P. | Cares Act Funds | \$37,676 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$50,938 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$210,386 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$46,406 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$46,406 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700004520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$219,236 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$243,703 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$223,394 | |
| L. | January and Two Weeks of February Obligation | \$26,889 | |
| M. | February and Two-thirds of March | \$16,820 | |
| N. | One-thirds of March and April | \$21,934 | |
| O. | May and June | \$40,292 | |
| P. | Cares Act Funds | \$32,776 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$44,313 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$183,024 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$40,370 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$40,370 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700004620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$175,999 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$195,640 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$179,337 | |
| L. | January and Two Weeks of February Obligation | \$21,616 | |
| M. | February and Two-thirds of March | \$13,520 | |
| N. | One-thirds of March and April | \$17,541 | |
| O. | May and June | \$32,366 | |
| P. | Cares Act Funds | \$26,312 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$35,573 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$146,928 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$32,409 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$32,409 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700004720D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$200,526 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$222,905 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$204,330 | |
| L. | January and Two Weeks of February Obligation | \$28,931 | |
| M. | February and Two-thirds of March | \$18,096 | |
| N. | One-thirds of March and April | \$23,607 | |
| O. | May and June | \$26,260 | |
| P. | Cares Act Funds | \$29,979 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$40,531 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$167,404 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$36,926 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$36,926 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700004820D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$65,149 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$72,420 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$66,385 | |
| L. | January and Two Weeks of February Obligation | \$8,469 | |
| M. | February and Two-thirds of March | \$5,298 | |
| N. | One-thirds of March and April | \$6,308 | |
| O. | May and June | \$11,405 | |
| P. | Cares Act Funds | \$9,740 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$13,168 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$54,388 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$11,997 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$11,997 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700004920D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$84,365 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$93,780 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$85,965 | |
| L. | January and Two Weeks of February Obligation | \$10,303 | |
| M. | February and Two-thirds of March | \$6,444 | |
| N. | One-thirds of March and April | \$8,231 | |
| O. | May and June | \$15,787 | |
| P. | Cares Act Funds | \$12,613 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$17,052 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$70,430 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$15,535 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$15,535 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700005020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$77,382 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$86,018 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$78,850 | |
| L. | January and Two Weeks of February Obligation | \$8,532 | |
| M. | February and Two-thirds of March | \$5,336 | |
| N. | One-thirds of March and April | \$6,390 | |
| O. | May and June | \$17,133 | |
| P. | Cares Act Funds | \$11,569 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$15,641 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$64,601 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$14,249 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$14,249 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700005120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$112,957 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$125,563 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$115,099 | |
| L. | January and Two Weeks of February Obligation | \$12,830 | |
| M. | February and Two-thirds of March | \$8,026 | |
| N. | One-thirds of March and April | \$10,519 | |
| O. | May and June | \$23,206 | |
| P. | Cares Act Funds | \$16,887 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$22,831 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$94,299 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$20,800 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$20,800 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00700005220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$46,993 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$52,237 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$47,884 | |
| L. | January and Two Weeks of February Obligation | \$5,749 | |
| M. | February and Two-thirds of March | \$3,597 | |
| N. | One-thirds of March and April | \$4,689 | |
| O. | May and June | \$8,672 | |
| P. | Cares Act Funds | \$7,026 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$9,498 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$39,231 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$8,653 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$8,653 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | AKRON METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH00705500020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 074533704 | |
| E. | TINS Number | 346000029 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$8,146 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$9,055 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$8,300 | |
| L. | January and Two Weeks of February Obligation | \$1,481 | |
| M. | February and Two-thirds of March | \$926 | |
| N. | One-thirds of March and April | \$269 | |
| O. | May and June | \$1,260 | |
| P. | Cares Act Funds | \$1,218 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$1,646 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$6,800 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$1,500 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,500 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Trumbull Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00800000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 083323287 | |
| E. | TINS Number | 346002980 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,427,609 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,586,930 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,454,686 | |
| L. | January and Two Weeks of February Obligation | \$183,838 | |
| M. | February and Two-thirds of March | \$114,991 | |
| N. | One-thirds of March and April | \$154,370 | |
| O. | May and June | \$236,622 | |
| P. | Cares Act Funds | \$213,430 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$288,553 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,191,804 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$262,882 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$262,882 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Trumbull Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00800000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 083323287 | |
| E. | TINS Number | 346002980 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,210,515 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,345,608 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,233,474 | |
| L. | January and Two Weeks of February Obligation | \$158,641 | |
| M. | February and Two-thirds of March | \$99,229 | |
| N. | One-thirds of March and April | \$134,192 | |
| O. | May and June | \$192,859 | |
| P. | Cares Act Funds | \$180,974 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$244,673 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,010,568 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$222,906 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$222,906 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Trumbull Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00800000320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 083323287 | |
| E. | TINS Number | 346002980 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$910,615 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,012,240 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$927,887 | |
| L. | January and Two Weeks of February Obligation | \$111,279 | |
| M. | February and Two-thirds of March | \$69,604 | |
| N. | One-thirds of March and April | \$99,365 | |
| O. | May and June | \$159,761 | |
| P. | Cares Act Funds | \$136,139 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$184,057 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$760,205 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$167,682 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$167,682 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Trumbull Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00800000420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 083323287 | |
| E. | TINS Number | 346002980 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$366,626 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$407,541 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$373,579 | |
| L. | January and Two Weeks of February Obligation | \$50,204 | |
| M. | February and Two-thirds of March | \$31,403 | |
| N. | One-thirds of March and April | \$39,770 | |
| O. | May and June | \$55,777 | |
| P. | Cares Act Funds | \$54,811 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$74,103 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$306,068 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$67,511 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$67,511 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Trumbull Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00800000520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 083323287 | |
| E. | TINS Number | 346002980 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$477,342 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$530,613 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$486,395 | |
| L. | January and Two Weeks of February Obligation | \$57,227 | |
| M. | February and Two-thirds of March | \$35,795 | |
| N. | One-thirds of March and April | \$45,332 | |
| O. | May and June | \$92,298 | |
| P. | Cares Act Funds | \$71,363 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$96,482 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$398,497 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$87,898 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$87,898 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Trumbull Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00800082320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 083323287 | |
| E. | TINS Number | 346002980 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$48,726 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$54,164 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$49,650 | |
| L. | January and Two Weeks of February Obligation | \$8,080 | |
| M. | February and Two-thirds of March | \$5,054 | |
| N. | One-thirds of March and April | \$6,513 | |
| O. | May and June | \$3,898 | |
| P. | Cares Act Funds | \$7,285 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$9,848 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$40,678 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$8,972 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$8,972 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Zanesville Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00900000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 037523776 | |
| E. | TINS Number | 316402001 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$167,391 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$186,072 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$170,566 | |
| L. | January and Two Weeks of February Obligation | \$23,178 | |
| M. | February and Two-thirds of March | \$14,498 | |
| N. | One-thirds of March and April | \$18,044 | |
| O. | May and June | \$25,164 | |
| P. | Cares Act Funds | \$25,025 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$33,833 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$139,742 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$30,824 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$30,824 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Zanesville Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH00900000320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 037523776 | |
| E. | TINS Number | 316402001 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$745,899 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$829,141 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$760,046 | |
| L. | January and Two Weeks of February Obligation | \$103,196 | |
| M. | February and Two-thirds of March | \$64,549 | |
| N. | One-thirds of March and April | \$91,058 | |
| O. | May and June | \$101,616 | |
| P. | Cares Act Funds | \$111,513 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$150,763 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$622,695 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$137,351 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$137,351 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Portsmouth Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01000000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 170474092 | |
| E. | TINS Number | 316401632 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$693,670 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$771,084 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$706,827 | |
| L. | January and Two Weeks of February Obligation | \$93,146 | |
| M. | February and Two-thirds of March | \$58,263 | |
| N. | One-thirds of March and April | \$77,743 | |
| O. | May and June | \$106,030 | |
| P. | Cares Act Funds | \$103,705 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$140,206 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$579,093 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$127,734 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$127,734 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Portsmouth Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01000000320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 170474092 | |
| E. | TINS Number | 316401632 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$189,794 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$210,975 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$193,394 | |
| L. | January and Two Weeks of February Obligation | \$23,845 | |
| M. | February and Two-thirds of March | \$14,915 | |
| N. | One-thirds of March and April | \$19,094 | |
| O. | May and June | \$33,855 | |
| P. | Cares Act Funds | \$28,375 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$38,361 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$158,445 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$34,949 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$34,949 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Portsmouth Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01000000420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 170474092 | |
| E. | TINS Number | 316401632 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$231,033 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$256,816 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$235,415 | |
| L. | January and Two Weeks of February Obligation | \$28,344 | |
| M. | February and Two-thirds of March | \$17,729 | |
| N. | One-thirds of March and April | \$22,644 | |
| O. | May and June | \$42,918 | |
| P. | Cares Act Funds | \$34,540 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$46,697 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$192,872 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$42,543 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$42,543 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Portsmouth Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01000000520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 170474092 | |
| E. | TINS Number | 316401632 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$148,120 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$164,650 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$150,929 | |
| L. | January and Two Weeks of February Obligation | \$19,378 | |
| M. | February and Two-thirds of March | \$12,121 | |
| N. | One-thirds of March and April | \$15,703 | |
| O. | May and June | \$24,370 | |
| P. | Cares Act Funds | \$22,144 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$29,938 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$123,654 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$27,275 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$27,275 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Portsmouth Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01000000620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 170474092 | |
| E. | TINS Number | 316401632 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$413,134 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$459,240 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$420,970 | |
| L. | January and Two Weeks of February Obligation | \$54,295 | |
| M. | February and Two-thirds of March | \$33,962 | |
| N. | One-thirds of March and April | \$38,316 | |
| O. | May and June | \$73,054 | |
| P. | Cares Act Funds | \$61,764 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$83,503 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$344,894 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$76,076 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$76,076 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Portsmouth Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01000000720D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 170474092 | |
| E. | TINS Number | 316401632 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$453,281 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$503,867 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$461,878 | |
| L. | January and Two Weeks of February Obligation | \$61,996 | |
| M. | February and Two-thirds of March | \$38,778 | |
| N. | One-thirds of March and April | \$40,665 | |
| O. | May and June | \$77,587 | |
| P. | Cares Act Funds | \$67,766 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$91,618 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$378,410 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$83,468 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$83,468 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Portsmouth Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01000000820D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 170474092 | |
| E. | TINS Number | 316401632 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$396,119 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$440,326 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$403,632 | |
| L. | January and Two Weeks of February Obligation | \$49,131 | |
| M. | February and Two-thirds of March | \$30,732 | |
| N. | One-thirds of March and April | \$40,201 | |
| O. | May and June | \$71,341 | |
| P. | Cares Act Funds | \$59,220 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$80,065 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$330,690 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$72,942 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$72,942 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Lorain Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01200000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 070754551 | |
| E. | TINS Number | 346001709 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$2,542,572 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$2,826,323 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,590,796 | |
| L. | January and Two Weeks of February Obligation | \$319,736 | |
| M. | February and Two-thirds of March | \$199,995 | |
| N. | One-thirds of March and April | \$269,274 | |
| O. | May and June | \$439,566 | |
| P. | Cares Act Funds | \$380,119 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$513,913 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$2,122,603 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$468,193 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$468,193 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Lorain Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01200000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 070754551 | |
| E. | TINS Number | 346001709 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,405,366 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,562,205 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,432,021 | |
| L. | January and Two Weeks of February Obligation | \$181,055 | |
| M. | February and Two-thirds of March | \$113,250 | |
| N. | One-thirds of March and April | \$150,571 | |
| O. | May and June | \$234,197 | |
| P. | Cares Act Funds | \$210,105 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$284,057 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,173,235 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$258,786 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$258,786 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Lorain Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01200000320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 070754551 | |
| E. | TINS Number | 346001709 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,930,663 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$2,146,125 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,967,281 | |
| L. | January and Two Weeks of February Obligation | \$250,885 | |
| M. | February and Two-thirds of March | \$156,929 | |
| N. | One-thirds of March and April | \$208,308 | |
| O. | May and June | \$316,775 | |
| P. | Cares Act Funds | \$288,637 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$390,232 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,611,766 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$355,515 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$355,515 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Lorain Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01200000420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 070754551 | |
| E. | TINS Number | 346001709 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,461,835 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,624,976 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,489,561 | |
| L. | January and Two Weeks of February Obligation | \$174,392 | |
| M. | February and Two-thirds of March | \$109,081 | |
| N. | One-thirds of March and April | \$153,680 | |
| O. | May and June | \$269,206 | |
| P. | Cares Act Funds | \$218,547 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$295,471 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,220,377 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$269,184 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$269,184 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Lorain Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01200000520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 070754551 | |
| E. | TINS Number | 346001709 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$271,301 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$301,578 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$276,447 | |
| L. | January and Two Weeks of February Obligation | \$35,648 | |
| M. | February and Two-thirds of March | \$22,297 | |
| N. | One-thirds of March and April | \$29,545 | |
| O. | May and June | \$43,603 | |
| P. | Cares Act Funds | \$40,560 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$54,836 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$226,489 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$49,958 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$49,958 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|----------------------------|
| Line | | | Notes: |
| A. | PHA Name | Lorain Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01200000620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 070754551 | |
| E. | TINS Number | 346001709 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$ | |
| M. | February and Two-thirds of March | \$ | |
| N. | One-thirds of March and April | \$ | |
| O. | May and June | \$ | |
| P. | Cares Act Funds | \$ | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$ | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$ | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$ | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Removal from the Inventory |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Jefferson Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01400002120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 037945656 | |
| E. | TINS Number | 346003774 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,702,456 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,892,450 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,734,746 | |
| L. | January and Two Weeks of February Obligation | \$222,362 | |
| M. | February and Two-thirds of March | \$139,087 | |
| N. | One-thirds of March and April | \$172,353 | |
| O. | May and June | \$285,499 | |
| P. | Cares Act Funds | \$253,491 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$342,714 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,415,506 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$319,240 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$319,240 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Jefferson Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01400002420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 037945656 | |
| E. | TINS Number | 346003774 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,294,789 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,439,287 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,319,346 | |
| L. | January and Two Weeks of February Obligation | \$165,159 | |
| M. | February and Two-thirds of March | \$103,307 | |
| N. | One-thirds of March and April | \$109,482 | |
| O. | May and June | \$245,501 | |
| P. | Cares Act Funds | \$192,894 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$260,789 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,077,132 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$242,214 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$242,214 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Jefferson Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01400002520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 037945656 | |
| E. | TINS Number | 346003774 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$537,611 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$597,608 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$547,807 | |
| L. | January and Two Weeks of February Obligation | \$68,666 | |
| M. | February and Two-thirds of March | \$42,951 | |
| N. | One-thirds of March and April | \$47,166 | |
| O. | May and June | \$100,287 | |
| P. | Cares Act Funds | \$80,156 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$108,370 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$447,596 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$100,211 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$100,211 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Butler Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01500005220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 097928113 | |
| E. | TINS Number | 316000286 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$810,462 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$900,910 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$825,834 | |
| L. | January and Two Weeks of February Obligation | \$99,464 | |
| M. | February and Two-thirds of March | \$62,214 | |
| N. | One-thirds of March and April | \$82,763 | |
| O. | May and June | \$147,174 | |
| P. | Cares Act Funds | \$121,165 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$163,814 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$676,594 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$149,240 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$149,240 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Butler Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01500005320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 097928113 | |
| E. | TINS Number | 316000286 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$480,199 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$533,789 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$489,307 | |
| L. | January and Two Weeks of February Obligation | \$63,776 | |
| M. | February and Two-thirds of March | \$39,892 | |
| N. | One-thirds of March and April | \$51,959 | |
| O. | May and June | \$76,405 | |
| P. | Cares Act Funds | \$71,791 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$97,060 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$400,883 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$88,424 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$88,424 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Butler Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01500005420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 097928113 | |
| E. | TINS Number | 316000286 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$425,171 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$472,620 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$433,235 | |
| L. | January and Two Weeks of February Obligation | \$51,397 | |
| M. | February and Two-thirds of March | \$32,149 | |
| N. | One-thirds of March and April | \$41,585 | |
| O. | May and June | \$80,312 | |
| P. | Cares Act Funds | \$63,564 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$85,937 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$354,944 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$78,291 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$78,291 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Butler Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01500005520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 097928113 | |
| E. | TINS Number | 316000286 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$579,642 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$644,330 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$590,636 | |
| L. | January and Two Weeks of February Obligation | \$79,143 | |
| M. | February and Two-thirds of March | \$49,503 | |
| N. | One-thirds of March and April | \$64,880 | |
| O. | May and June | \$86,557 | |
| P. | Cares Act Funds | \$86,657 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$117,160 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$483,900 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$106,736 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$106,736 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Butler Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01500005620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 097928113 | |
| E. | TINS Number | 316000286 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,142,890 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,270,437 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,164,567 | |
| L. | January and Two Weeks of February Obligation | \$150,636 | |
| M. | February and Two-thirds of March | \$94,222 | |
| N. | One-thirds of March and April | \$116,733 | |
| O. | May and June | \$190,654 | |
| P. | Cares Act Funds | \$170,864 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$231,004 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$954,113 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$210,454 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$210,454 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Butler Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01500005720D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 097928113 | |
| E. | TINS Number | 316000286 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$938,368 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,043,090 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$956,166 | |
| L. | January and Two Weeks of February Obligation | \$122,498 | |
| M. | February and Two-thirds of March | \$76,622 | |
| N. | One-thirds of March and April | \$98,784 | |
| O. | May and June | \$155,516 | |
| P. | Cares Act Funds | \$140,288 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$189,665 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$783,373 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$172,793 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$172,793 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Butler Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01500005820D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 097928113 | |
| E. | TINS Number | 316000286 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$15,906 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$17,681 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$16,208 | |
| L. | January and Two Weeks of February Obligation | \$1,627 | |
| M. | February and Two-thirds of March | \$1,017 | |
| N. | One-thirds of March and April | \$1,916 | |
| O. | May and June | \$3,126 | |
| P. | Cares Act Funds | \$2,378 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$3,215 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$13,279 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$2,929 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$2,929 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Stark Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01800011020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 010831279 | |
| E. | TINS Number | 346000508 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,161,730 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,291,379 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,183,764 | |
| L. | January and Two Weeks of February Obligation | \$152,152 | |
| M. | February and Two-thirds of March | \$95,171 | |
| N. | One-thirds of March and April | \$114,789 | |
| O. | May and June | \$199,236 | |
| P. | Cares Act Funds | \$173,681 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$234,813 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$969,842 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$213,922 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$213,922 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Stark Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01800021020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 010831279 | |
| E. | TINS Number | 346000508 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$912,068 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,013,855 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$929,367 | |
| L. | January and Two Weeks of February Obligation | \$115,648 | |
| M. | February and Two-thirds of March | \$72,337 | |
| N. | One-thirds of March and April | \$88,544 | |
| O. | May and June | \$164,183 | |
| P. | Cares Act Funds | \$136,356 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$184,349 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$761,417 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$167,950 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$167,950 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Stark Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01800022020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 010831279 | |
| E. | TINS Number | 346000508 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,000,084 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,111,693 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,019,052 | |
| L. | January and Two Weeks of February Obligation | \$125,464 | |
| M. | February and Two-thirds of March | \$78,478 | |
| N. | One-thirds of March and April | \$106,467 | |
| O. | May and June | \$172,832 | |
| P. | Cares Act Funds | \$149,514 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$202,141 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$834,896 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$184,156 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$184,156 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Stark Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01800031020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 010831279 | |
| E. | TINS Number | 346000508 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$632,474 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$703,058 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$644,470 | |
| L. | January and Two Weeks of February Obligation | \$79,664 | |
| M. | February and Two-thirds of March | \$49,830 | |
| N. | One-thirds of March and April | \$63,302 | |
| O. | May and June | \$112,816 | |
| P. | Cares Act Funds | \$94,556 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$127,837 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$528,005 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$116,465 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$116,465 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Stark Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01800041020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 010831279 | |
| E. | TINS Number | 346000508 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,073,106 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,192,865 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,093,460 | |
| L. | January and Two Weeks of February Obligation | \$133,548 | |
| M. | February and Two-thirds of March | \$83,535 | |
| N. | One-thirds of March and April | \$108,944 | |
| O. | May and June | \$192,498 | |
| P. | Cares Act Funds | \$160,431 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$216,900 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$895,856 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$197,604 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$197,604 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Stark Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01800051020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 010831279 | |
| E. | TINS Number | 346000508 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$780,111 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$867,171 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$794,907 | |
| L. | January and Two Weeks of February Obligation | \$103,644 | |
| M. | February and Two-thirds of March | \$64,828 | |
| N. | One-thirds of March and April | \$85,672 | |
| O. | May and June | \$122,806 | |
| P. | Cares Act Funds | \$116,628 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$157,679 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$651,257 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$143,650 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$143,650 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Stark Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01800052020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 010831279 | |
| E. | TINS Number | 346000508 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$988,517 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,098,835 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,007,265 | |
| L. | January and Two Weeks of February Obligation | \$124,311 | |
| M. | February and Two-thirds of March | \$77,756 | |
| N. | One-thirds of March and April | \$103,824 | |
| O. | May and June | \$171,761 | |
| P. | Cares Act Funds | \$147,785 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$199,802 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$825,239 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$182,026 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$182,026 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Stark Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01800061020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 010831279 | |
| E. | TINS Number | 346000508 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,852,527 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$2,059,269 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,887,663 | |
| L. | January and Two Weeks of February Obligation | \$232,590 | |
| M. | February and Two-thirds of March | \$145,485 | |
| N. | One-thirds of March and April | \$186,377 | |
| O. | May and June | \$330,689 | |
| P. | Cares Act Funds | \$276,956 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$374,439 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,546,536 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$341,127 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$341,127 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Stark Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01800071020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 010831279 | |
| E. | TINS Number | 346000508 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$733,480 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$815,336 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$747,391 | |
| L. | January and Two Weeks of February Obligation | \$95,885 | |
| M. | February and Two-thirds of March | \$59,975 | |
| N. | One-thirds of March and April | \$78,282 | |
| O. | May and June | \$120,276 | |
| P. | Cares Act Funds | \$109,657 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$148,253 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$612,328 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$135,063 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$135,063 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Stark Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01800072020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 010831279 | |
| E. | TINS Number | 346000508 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$295,437 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$328,408 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$301,041 | |
| L. | January and Two Weeks of February Obligation | \$39,887 | |
| M. | February and Two-thirds of March | \$24,948 | |
| N. | One-thirds of March and April | \$30,658 | |
| O. | May and June | \$47,262 | |
| P. | Cares Act Funds | \$44,168 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$59,715 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$246,638 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$54,403 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$54,403 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Stark Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01800081020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 010831279 | |
| E. | TINS Number | 346000508 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$396,228 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$440,447 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$403,743 | |
| L. | January and Two Weeks of February Obligation | \$46,497 | |
| M. | February and Two-thirds of March | \$29,084 | |
| N. | One-thirds of March and April | \$37,317 | |
| O. | May and June | \$78,560 | |
| P. | Cares Act Funds | \$59,237 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$80,086 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$330,781 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$72,962 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$72,962 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Stark Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01800082020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 010831279 | |
| E. | TINS Number | 346000508 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$439,559 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$488,614 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$447,896 | |
| L. | January and Two Weeks of February Obligation | \$56,707 | |
| M. | February and Two-thirds of March | \$35,471 | |
| N. | One-thirds of March and April | \$45,580 | |
| O. | May and June | \$74,637 | |
| P. | Cares Act Funds | \$65,715 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$88,845 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$366,955 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$80,941 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$80,941 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Ironton Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01900000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 029412780 | |
| E. | TINS Number | 316014844 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$524,180 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$582,678 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$534,122 | |
| L. | January and Two Weeks of February Obligation | \$69,593 | |
| M. | February and Two-thirds of March | \$43,530 | |
| N. | One-thirds of March and April | \$57,016 | |
| O. | May and June | \$83,145 | |
| P. | Cares Act Funds | \$78,366 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$105,949 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$437,599 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$96,523 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$96,523 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Ironton Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH01900000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 029412780 | |
| E. | TINS Number | 316014844 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$301,513 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$335,162 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$307,232 | |
| L. | January and Two Weeks of February Obligation | \$37,760 | |
| M. | February and Two-thirds of March | \$23,618 | |
| N. | One-thirds of March and April | \$30,268 | |
| O. | May and June | \$54,045 | |
| P. | Cares Act Funds | \$45,077 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$60,943 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$251,711 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$55,521 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$55,521 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Belmont Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH02000000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 099519860 | |
| E. | TINS Number | 340898262 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$711,734 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$791,164 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$725,234 | |
| L. | January and Two Weeks of February Obligation | \$89,251 | |
| M. | February and Two-thirds of March | \$55,826 | |
| N. | One-thirds of March and April | \$71,595 | |
| O. | May and June | \$127,238 | |
| P. | Cares Act Funds | \$106,405 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$143,858 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$594,173 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$131,061 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$131,061 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Belmont Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH02000000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 099519860 | |
| E. | TINS Number | 340898262 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$687,748 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$764,501 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$700,793 | |
| L. | January and Two Weeks of February Obligation | \$80,918 | |
| M. | February and Two-thirds of March | \$50,613 | |
| N. | One-thirds of March and April | \$67,343 | |
| O. | May and June | \$133,446 | |
| P. | Cares Act Funds | \$102,820 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$139,009 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$574,149 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$126,644 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$126,644 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Belmont Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH02000000320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 099519860 | |
| E. | TINS Number | 340898262 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$552,673 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$614,351 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$563,155 | |
| L. | January and Two Weeks of February Obligation | \$74,664 | |
| M. | February and Two-thirds of March | \$46,703 | |
| N. | One-thirds of March and April | \$60,405 | |
| O. | May and June | \$85,280 | |
| P. | Cares Act Funds | \$82,626 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$111,707 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$461,385 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$101,770 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$101,770 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Belmont Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH02000000420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 099519860 | |
| E. | TINS Number | 340898262 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$724,120 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$804,932 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$737,854 | |
| L. | January and Two Weeks of February Obligation | \$87,119 | |
| M. | February and Two-thirds of March | \$54,493 | |
| N. | One-thirds of March and April | \$72,508 | |
| O. | May and June | \$135,775 | |
| P. | Cares Act Funds | \$108,257 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$146,362 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$604,514 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$133,340 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$133,340 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Springfield Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH02100002220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 052859238 | |
| E. | TINS Number | 310652158 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$532,785 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$592,244 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$542,890 | |
| L. | January and Two Weeks of February Obligation | \$69,235 | |
| M. | February and Two-thirds of March | \$43,307 | |
| N. | One-thirds of March and April | \$57,114 | |
| O. | May and June | \$87,786 | |
| P. | Cares Act Funds | \$79,652 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$107,688 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$444,782 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$98,108 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$98,108 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Springfield Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH02100002320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 052859238 | |
| E. | TINS Number | 310652158 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$594,888 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$661,278 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$606,172 | |
| L. | January and Two Weeks of February Obligation | \$78,277 | |
| M. | February and Two-thirds of March | \$48,961 | |
| N. | One-thirds of March and April | \$64,170 | |
| O. | May and June | \$96,042 | |
| P. | Cares Act Funds | \$88,937 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$120,241 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$496,628 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$109,544 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$109,544 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Springfield Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH02100002420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 052859238 | |
| E. | TINS Number | 310652158 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$517,350 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$575,086 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$527,162 | |
| L. | January and Two Weeks of February Obligation | \$63,021 | |
| M. | February and Two-thirds of March | \$39,420 | |
| N. | One-thirds of March and April | \$51,499 | |
| O. | May and June | \$96,044 | |
| P. | Cares Act Funds | \$77,345 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$104,568 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$431,897 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$95,265 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$95,265 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Springfield Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH02100002520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 052859238 | |
| E. | TINS Number | 310652158 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$483,686 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$537,665 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$492,860 | |
| L. | January and Two Weeks of February Obligation | \$62,256 | |
| M. | February and Two-thirds of March | \$38,941 | |
| N. | One-thirds of March and April | \$51,898 | |
| O. | May and June | \$80,622 | |
| P. | Cares Act Funds | \$72,312 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$97,764 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$403,793 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$89,067 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$89,067 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Springfield Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH02100002620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 052859238 | |
| E. | TINS Number | 310652158 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$144,421 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$160,538 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$147,160 | |
| L. | January and Two Weeks of February Obligation | \$20,494 | |
| M. | February and Two-thirds of March | \$12,819 | |
| N. | One-thirds of March and April | \$20,496 | |
| O. | May and June | \$15,975 | |
| P. | Cares Act Funds | \$21,591 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$29,191 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$120,566 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$26,594 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$26,594 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Springfield Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH02100002720D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 052859238 | |
| E. | TINS Number | 310652158 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$176,139 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$195,796 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$179,480 | |
| L. | January and Two Weeks of February Obligation | \$24,973 | |
| M. | February and Two-thirds of March | \$15,621 | |
| N. | One-thirds of March and April | \$28,124 | |
| O. | May and June | \$16,393 | |
| P. | Cares Act Funds | \$26,333 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$35,601 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$147,045 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$32,435 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$32,435 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Springfield Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH02100002820D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 052859238 | |
| E. | TINS Number | 310652158 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$100,446 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$111,656 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$102,351 | |
| L. | January and Two Weeks of February Obligation | \$12,758 | |
| M. | February and Two-thirds of March | \$7,981 | |
| N. | One-thirds of March and April | \$14,534 | |
| O. | May and June | \$13,263 | |
| P. | Cares Act Funds | \$15,017 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$20,302 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$83,855 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$18,496 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$18,496 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Greene Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH02200018120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 037504818 | |
| E. | TINS Number | 310669308 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$265,658 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$295,305 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$270,696 | |
| L. | January and Two Weeks of February Obligation | \$34,123 | |
| M. | February and Two-thirds of March | \$21,344 | |
| N. | One-thirds of March and April | \$28,066 | |
| O. | May and June | \$44,833 | |
| P. | Cares Act Funds | \$39,716 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$53,696 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$221,778 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$48,918 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$48,918 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Greene Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH02200018220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 037504818 | |
| E. | TINS Number | 310669308 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$480,159 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$533,745 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$489,266 | |
| L. | January and Two Weeks of February Obligation | \$70,555 | |
| M. | February and Two-thirds of March | \$44,133 | |
| N. | One-thirds of March and April | \$58,204 | |
| O. | May and June | \$59,121 | |
| P. | Cares Act Funds | \$71,785 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$97,051 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$400,849 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$88,417 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$88,417 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Greene Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH02200018320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 037504818 | |
| E. | TINS Number | 310669308 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$375,566 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$417,479 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$382,689 | |
| L. | January and Two Weeks of February Obligation | \$54,697 | |
| M. | February and Two-thirds of March | \$34,212 | |
| N. | One-thirds of March and April | \$44,944 | |
| O. | May and June | \$47,621 | |
| P. | Cares Act Funds | \$56,148 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$75,910 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$313,532 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$69,157 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$69,157 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | London Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH02300000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 627325467 | |
| E. | TINS Number | 310722338 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$389,025 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$432,440 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$396,403 | |
| L. | January and Two Weeks of February Obligation | \$51,033 | |
| M. | February and Two-thirds of March | \$31,920 | |
| N. | One-thirds of March and April | \$41,956 | |
| O. | May and June | \$63,068 | |
| P. | Cares Act Funds | \$58,160 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$78,631 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$324,768 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$71,635 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$71,635 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Chillicothe Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH02400001020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 089424600 | |
| E. | TINS Number | 310714864 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$316,057 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$351,329 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$322,052 | |
| L. | January and Two Weeks of February Obligation | \$39,667 | |
| M. | February and Two-thirds of March | \$24,811 | |
| N. | One-thirds of March and April | \$32,879 | |
| O. | May and June | \$55,362 | |
| P. | Cares Act Funds | \$47,251 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$63,882 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$263,852 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$58,200 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$58,200 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Chillicothe Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH02400002020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 089424600 | |
| E. | TINS Number | 310714864 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$128,058 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$142,349 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$130,487 | |
| L. | January and Two Weeks of February Obligation | \$16,645 | |
| M. | February and Two-thirds of March | \$10,411 | |
| N. | One-thirds of March and April | \$13,475 | |
| O. | May and June | \$21,347 | |
| P. | Cares Act Funds | \$19,145 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$25,883 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$106,906 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$23,581 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$23,581 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Chillicothe Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH02400003020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 089424600 | |
| E. | TINS Number | 310714864 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$338,543 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$376,324 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$344,964 | |
| L. | January and Two Weeks of February Obligation | \$42,229 | |
| M. | February and Two-thirds of March | \$26,414 | |
| N. | One-thirds of March and April | \$35,853 | |
| O. | May and June | \$59,088 | |
| P. | Cares Act Funds | \$50,613 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$68,427 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$282,624 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$62,340 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$62,340 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Chillicothe Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH02400004020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 089424600 | |
| E. | TINS Number | 310714864 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$507,977 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$564,667 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$517,611 | |
| L. | January and Two Weeks of February Obligation | \$66,591 | |
| M. | February and Two-thirds of March | \$41,653 | |
| N. | One-thirds of March and April | \$50,978 | |
| O. | May and June | \$86,233 | |
| P. | Cares Act Funds | \$75,943 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$102,674 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$424,072 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$93,539 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$93,539 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Lake Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH02500000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 093927952 | |
| E. | TINS Number | 341003875 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$136,444 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$151,671 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$139,032 | |
| L. | January and Two Weeks of February Obligation | \$18,369 | |
| M. | February and Two-thirds of March | \$11,490 | |
| N. | One-thirds of March and April | \$14,803 | |
| O. | May and June | \$21,268 | |
| P. | Cares Act Funds | \$20,399 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$27,578 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$113,907 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$25,125 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$25,125 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Columbiana Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH02600000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 076768506 | |
| E. | TINS Number | 340976597 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$380,704 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$423,191 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$387,925 | |
| L. | January and Two Weeks of February Obligation | \$51,398 | |
| M. | February and Two-thirds of March | \$32,150 | |
| N. | One-thirds of March and April | \$42,168 | |
| O. | May and June | \$58,240 | |
| P. | Cares Act Funds | \$56,916 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$76,950 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$317,822 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$70,103 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$70,103 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Columbiana Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH02600000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 076768506 | |
| E. | TINS Number | 340976597 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,001,617 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,113,397 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,020,614 | |
| L. | January and Two Weeks of February Obligation | \$148,187 | |
| M. | February and Two-thirds of March | \$92,691 | |
| N. | One-thirds of March and April | \$98,452 | |
| O. | May and June | \$144,652 | |
| P. | Cares Act Funds | \$149,743 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$202,450 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$836,175 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$184,439 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$184,439 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Columbiana Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH02600000320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 076768506 | |
| E. | TINS Number | 340976597 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$651,357 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$724,048 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$663,711 | |
| L. | January and Two Weeks of February Obligation | \$105,015 | |
| M. | February and Two-thirds of March | \$65,686 | |
| N. | One-thirds of March and April | \$81,521 | |
| O. | May and June | \$62,514 | |
| P. | Cares Act Funds | \$97,379 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$131,654 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$543,769 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$119,942 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$119,942 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Erie Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH02800000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 085243954 | |
| E. | TINS Number | 341016590 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$505,134 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$561,507 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$514,715 | |
| L. | January and Two Weeks of February Obligation | \$65,815 | |
| M. | February and Two-thirds of March | \$41,168 | |
| N. | One-thirds of March and April | \$32,747 | |
| O. | May and June | \$104,351 | |
| P. | Cares Act Funds | \$75,518 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$102,100 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$421,699 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$93,016 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$93,016 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Erie Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH02800000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 085243954 | |
| E. | TINS Number | 341016590 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$459,010 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$510,236 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$467,716 | |
| L. | January and Two Weeks of February Obligation | \$63,812 | |
| M. | February and Two-thirds of March | \$39,914 | |
| N. | One-thirds of March and April | \$57,062 | |
| O. | May and June | \$61,006 | |
| P. | Cares Act Funds | \$68,623 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$92,776 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$383,193 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$84,523 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$84,523 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Ashtabula Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH02900000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 028546448 | |
| E. | TINS Number | 341031866 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$652,840 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$725,697 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$665,222 | |
| L. | January and Two Weeks of February Obligation | \$88,869 | |
| M. | February and Two-thirds of March | \$55,588 | |
| N. | One-thirds of March and April | \$72,006 | |
| O. | May and June | \$98,990 | |
| P. | Cares Act Funds | \$97,601 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$131,953 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$545,007 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$120,215 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$120,215 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Ashtabula Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH02900000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 028546448 | |
| E. | TINS Number | 341031866 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,871,165 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$2,079,987 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,906,655 | |
| L. | January and Two Weeks of February Obligation | \$251,708 | |
| M. | February and Two-thirds of March | \$157,443 | |
| N. | One-thirds of March and April | \$211,356 | |
| O. | May and June | \$283,640 | |
| P. | Cares Act Funds | \$279,742 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$378,207 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,562,096 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$344,559 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$344,559 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Portage Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH03100000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 093283067 | |
| E. | TINS Number | 341196011 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$768,163 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$853,890 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$782,733 | |
| L. | January and Two Weeks of February Obligation | \$96,021 | |
| M. | February and Two-thirds of March | \$60,061 | |
| N. | One-thirds of March and April | \$87,053 | |
| O. | May and June | \$128,042 | |
| P. | Cares Act Funds | \$114,842 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$155,263 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$641,282 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$141,451 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$141,451 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Portage Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH03100000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 093283067 | |
| E. | TINS Number | 341196011 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$364,047 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$404,675 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$370,952 | |
| L. | January and Two Weeks of February Obligation | \$45,821 | |
| M. | February and Two-thirds of March | \$28,662 | |
| N. | One-thirds of March and April | \$37,558 | |
| O. | May and June | \$63,867 | |
| P. | Cares Act Funds | \$54,426 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$73,582 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$303,916 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$67,036 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$67,036 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Hocking Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH03200000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 040813602 | |
| E. | TINS Number | 310865091 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$160,148 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$178,021 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$163,186 | |
| L. | January and Two Weeks of February Obligation | \$21,782 | |
| M. | February and Two-thirds of March | \$13,624 | |
| N. | One-thirds of March and April | \$18,085 | |
| O. | May and June | \$23,893 | |
| P. | Cares Act Funds | \$23,942 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$32,370 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$133,696 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$29,490 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$29,490 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Hocking Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH03200000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 040813602 | |
| E. | TINS Number | 310865091 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$335,608 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$373,062 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$341,974 | |
| L. | January and Two Weeks of February Obligation | \$51,976 | |
| M. | February and Two-thirds of March | \$32,512 | |
| N. | One-thirds of March and April | \$9,825 | |
| O. | May and June | \$67,853 | |
| P. | Cares Act Funds | \$50,174 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$67,834 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$280,174 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$61,800 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$61,800 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Cambridge Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH03300000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 097539431 | |
| E. | TINS Number | 310914996 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$219,966 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$244,514 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$224,138 | |
| L. | January and Two Weeks of February Obligation | \$26,814 | |
| M. | February and Two-thirds of March | \$16,772 | |
| N. | One-thirds of March and April | \$20,676 | |
| O. | May and June | \$42,026 | |
| P. | Cares Act Funds | \$32,885 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$44,460 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$183,633 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$40,505 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$40,505 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Perry County Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH03400000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 081282279 | |
| E. | TINS Number | 237289164 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$142,845 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$158,787 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$145,555 | |
| L. | January and Two Weeks of February Obligation | \$20,698 | |
| M. | February and Two-thirds of March | \$12,947 | |
| N. | One-thirds of March and April | \$17,169 | |
| O. | May and June | \$18,209 | |
| P. | Cares Act Funds | \$21,356 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$28,872 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$119,251 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$26,304 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$26,304 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Perry County Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH03400000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 081282279 | |
| E. | TINS Number | 237289164 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$257,163 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$285,862 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$262,040 | |
| L. | January and Two Weeks of February Obligation | \$27,627 | |
| M. | February and Two-thirds of March | \$17,280 | |
| N. | One-thirds of March and April | \$23,519 | |
| O. | May and June | \$55,835 | |
| P. | Cares Act Funds | \$38,446 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$51,979 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$214,686 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$47,354 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$47,354 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Wayne Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH03600001020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 021152418 | |
| E. | TINS Number | 341182766 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$373,007 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$414,635 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$380,082 | |
| L. | January and Two Weeks of February Obligation | \$50,857 | |
| M. | February and Two-thirds of March | \$31,812 | |
| N. | One-thirds of March and April | \$42,727 | |
| O. | May and June | \$54,841 | |
| P. | Cares Act Funds | \$55,765 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$75,394 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$311,396 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$68,686 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$68,686 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Wayne Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH03600001120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 021152418 | |
| E. | TINS Number | 341182766 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$262,193 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$291,454 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$267,166 | |
| L. | January and Two Weeks of February Obligation | \$37,512 | |
| M. | February and Two-thirds of March | \$23,464 | |
| N. | One-thirds of March and April | \$30,888 | |
| O. | May and June | \$34,828 | |
| P. | Cares Act Funds | \$39,198 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$52,995 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$218,885 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$48,281 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$48,281 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Coshocton Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH03700000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 081286858 | |
| E. | TINS Number | 310870692 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$559,762 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$622,231 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$570,378 | |
| L. | January and Two Weeks of February Obligation | \$72,570 | |
| M. | February and Two-thirds of March | \$45,393 | |
| N. | One-thirds of March and April | \$63,142 | |
| O. | May and June | \$89,372 | |
| P. | Cares Act Funds | \$83,685 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$113,141 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$467,303 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$103,075 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$103,075 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Clermont Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH03805196720D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 042336755 | |
| E. | TINS Number | 310742989 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$524,898 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$583,477 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$534,854 | |
| L. | January and Two Weeks of February Obligation | \$71,253 | |
| M. | February and Two-thirds of March | \$44,569 | |
| N. | One-thirds of March and April | \$57,236 | |
| O. | May and June | \$80,573 | |
| P. | Cares Act Funds | \$78,473 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$106,094 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$438,198 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$96,656 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$96,656 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Jackson County Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH04000000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 058361668 | |
| E. | TINS Number | 311019534 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$477,937 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$531,275 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$487,002 | |
| L. | January and Two Weeks of February Obligation | \$59,905 | |
| M. | February and Two-thirds of March | \$37,470 | |
| N. | One-thirds of March and April | \$49,311 | |
| O. | May and June | \$84,253 | |
| P. | Cares Act Funds | \$71,452 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$96,603 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$398,994 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$88,008 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$88,008 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | ATHENS METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH04100000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 105683668 | |
| E. | TINS Number | 310895333 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$269,955 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$300,082 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$275,075 | |
| L. | January and Two Weeks of February Obligation | \$34,296 | |
| M. | February and Two-thirds of March | \$21,452 | |
| N. | One-thirds of March and April | \$28,177 | |
| O. | May and June | \$46,518 | |
| P. | Cares Act Funds | \$40,359 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$54,563 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$225,365 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$49,710 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$49,710 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | ATHENS METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH04100000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 105683668 | |
| E. | TINS Number | 310895333 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$123,900 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$137,727 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$126,250 | |
| L. | January and Two Weeks of February Obligation | \$14,487 | |
| M. | February and Two-thirds of March | \$9,061 | |
| N. | One-thirds of March and April | \$11,890 | |
| O. | May and June | \$24,431 | |
| P. | Cares Act Funds | \$18,523 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$25,043 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$103,435 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$22,815 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$22,815 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Geauga Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH04200011120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 054348461 | |
| E. | TINS Number | 341347283 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$618,864 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$687,929 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$630,602 | |
| L. | January and Two Weeks of February Obligation | \$78,098 | |
| M. | February and Two-thirds of March | \$48,851 | |
| N. | One-thirds of March and April | \$62,415 | |
| O. | May and June | \$109,671 | |
| P. | Cares Act Funds | \$92,521 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$125,088 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$516,644 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$113,958 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$113,958 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Licking Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH04300000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 360661466 | |
| E. | TINS Number | 386323961 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$210,488 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$233,978 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$214,480 | |
| L. | January and Two Weeks of February Obligation | \$28,214 | |
| M. | February and Two-thirds of March | \$17,648 | |
| N. | One-thirds of March and April | \$22,434 | |
| O. | May and June | \$33,412 | |
| P. | Cares Act Funds | \$31,468 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$42,545 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$175,721 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$38,759 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$38,759 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Allen Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH04400000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 011418196 | |
| E. | TINS Number | 341191172 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,140,434 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,267,706 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,162,064 | |
| L. | January and Two Weeks of February Obligation | \$140,807 | |
| M. | February and Two-thirds of March | \$88,074 | |
| N. | One-thirds of March and April | \$114,949 | |
| O. | May and June | \$207,228 | |
| P. | Cares Act Funds | \$170,497 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$230,508 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$952,063 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$210,001 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$210,001 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Adams Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH04600000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 056611932 | |
| E. | TINS Number | 310986052 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$365,022 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$405,758 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$371,945 | |
| L. | January and Two Weeks of February Obligation | \$44,178 | |
| M. | February and Two-thirds of March | \$27,634 | |
| N. | One-thirds of March and April | \$36,822 | |
| O. | May and June | \$67,745 | |
| P. | Cares Act Funds | \$54,571 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$73,780 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$304,730 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$67,215 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$67,215 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Adams Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH04600000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 056611932 | |
| E. | TINS Number | 310986052 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$305,230 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$339,294 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$311,020 | |
| L. | January and Two Weeks of February Obligation | \$38,224 | |
| M. | February and Two-thirds of March | \$23,910 | |
| N. | One-thirds of March and April | \$27,699 | |
| O. | May and June | \$57,654 | |
| P. | Cares Act Funds | \$45,632 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$61,695 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$254,814 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$56,206 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$56,206 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Gallia Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH04700001020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 037530896 | |
| E. | TINS Number | 310916275 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$632,768 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$703,385 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$644,770 | |
| L. | January and Two Weeks of February Obligation | \$82,034 | |
| M. | February and Two-thirds of March | \$51,311 | |
| N. | One-thirds of March and April | \$70,715 | |
| O. | May and June | \$101,694 | |
| P. | Cares Act Funds | \$94,600 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$127,897 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$528,251 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$116,519 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$116,519 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Warren Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH04900002020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 187243845 | |
| E. | TINS Number | 310990947 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$351,334 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$390,543 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$357,998 | |
| L. | January and Two Weeks of February Obligation | \$46,255 | |
| M. | February and Two-thirds of March | \$28,932 | |
| N. | One-thirds of March and April | \$38,224 | |
| O. | May and June | \$56,354 | |
| P. | Cares Act Funds | \$52,525 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$71,013 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$293,303 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$64,695 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$64,695 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Warren Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH04900003020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 187243845 | |
| E. | TINS Number | 310990947 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$486,956 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$541,300 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$496,192 | |
| L. | January and Two Weeks of February Obligation | \$66,645 | |
| M. | February and Two-thirds of March | \$41,687 | |
| N. | One-thirds of March and April | \$56,563 | |
| O. | May and June | \$70,402 | |
| P. | Cares Act Funds | \$72,801 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$98,425 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$406,523 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$89,669 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$89,669 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Sandusky Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH05400000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 168465128 | |
| E. | TINS Number | 341218874 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$156,723 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$174,213 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$159,695 | |
| L. | January and Two Weeks of February Obligation | \$22,750 | |
| M. | February and Two-thirds of March | \$14,230 | |
| N. | One-thirds of March and April | \$19,149 | |
| O. | May and June | \$19,600 | |
| P. | Cares Act Funds | \$23,430 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$31,677 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$130,836 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$28,859 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$28,859 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Pickaway Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH05900000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 022709414 | |
| E. | TINS Number | 310954776 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$374,258 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$416,025 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$381,356 | |
| L. | January and Two Weeks of February Obligation | \$50,250 | |
| M. | February and Two-thirds of March | \$31,431 | |
| N. | One-thirds of March and April | \$41,067 | |
| O. | May and June | \$58,094 | |
| P. | Cares Act Funds | \$55,952 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$75,646 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$312,440 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$68,916 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$68,916 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Shelby Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH06100000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 038715538 | |
| E. | TINS Number | 341231470 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$496,105 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$551,470 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$505,514 | |
| L. | January and Two Weeks of February Obligation | \$62,206 | |
| M. | February and Two-thirds of March | \$38,909 | |
| N. | One-thirds of March and April | \$50,722 | |
| O. | May and June | \$87,881 | |
| P. | Cares Act Funds | \$74,169 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$100,274 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$414,161 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$91,353 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$91,353 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Miami Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH06200000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 039745807 | |
| E. | TINS Number | 310950380 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$170,727 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$189,780 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$173,965 | |
| L. | January and Two Weeks of February Obligation | \$20,700 | |
| M. | February and Two-thirds of March | \$12,948 | |
| N. | One-thirds of March and April | \$14,829 | |
| O. | May and June | \$34,019 | |
| P. | Cares Act Funds | \$25,524 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$34,507 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$142,527 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$31,438 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$31,438 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Morgan Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH06600000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 019283113 | |
| E. | TINS Number | 310984964 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$307,868 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$342,226 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$313,707 | |
| L. | January and Two Weeks of February Obligation | \$42,538 | |
| M. | February and Two-thirds of March | \$26,607 | |
| N. | One-thirds of March and April | \$35,132 | |
| O. | May and June | \$44,485 | |
| P. | Cares Act Funds | \$46,027 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$62,227 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$257,016 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$56,691 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$56,691 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Harrison Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH06700000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 009066366 | |
| E. | TINS Number | 341276214 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$107,380 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$119,364 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$109,417 | |
| L. | January and Two Weeks of February Obligation | \$12,443 | |
| M. | February and Two-thirds of March | \$7,784 | |
| N. | One-thirds of March and April | \$9,869 | |
| O. | May and June | \$21,790 | |
| P. | Cares Act Funds | \$16,053 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$21,705 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$89,644 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$19,773 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$19,773 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Noble Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH06900000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 138251108 | |
| E. | TINS Number | 311210470 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$45,375 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$50,439 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$46,236 | |
| L. | January and Two Weeks of February Obligation | \$5,758 | |
| M. | February and Two-thirds of March | \$3,601 | |
| N. | One-thirds of March and April | \$4,570 | |
| O. | May and June | \$7,996 | |
| P. | Cares Act Funds | \$6,784 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$9,171 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$37,880 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$8,356 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$8,356 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | LOGAN COUNTY METROPOLITAN HOUSING AUTHORITY | |
| B. | Project Number / PPN | OH07201010420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 173845769 | |
| E. | TINS Number | 311083159 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$468,830 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$521,151 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$477,722 | |
| L. | January and Two Weeks of February Obligation | \$59,210 | |
| M. | February and Two-thirds of March | \$37,035 | |
| N. | One-thirds of March and April | \$49,621 | |
| O. | May and June | \$80,673 | |
| P. | Cares Act Funds | \$70,091 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$94,761 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$391,391 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$86,331 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$86,331 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Parma Public Housing Agency | |
| B. | Project Number / PPN | OH07300000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 138822585 | |
| E. | TINS Number | 341620781 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$254,570 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$282,980 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$259,398 | |
| L. | January and Two Weeks of February Obligation | \$32,868 | |
| M. | February and Two-thirds of March | \$20,559 | |
| N. | One-thirds of March and April | \$27,017 | |
| O. | May and June | \$42,564 | |
| P. | Cares Act Funds | \$38,059 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$51,455 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$212,522 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$46,876 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$46,876 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Brown Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH08100000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 140526695 | |
| E. | TINS Number | 311335639 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$92,214 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$102,505 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$93,963 | |
| L. | January and Two Weeks of February Obligation | \$12,097 | |
| M. | February and Two-thirds of March | \$7,567 | |
| N. | One-thirds of March and April | \$10,016 | |
| O. | May and June | \$14,878 | |
| P. | Cares Act Funds | \$13,786 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$18,638 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$76,982 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$16,981 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$16,981 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |