

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100014724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GVL9LF63PLK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$540,072.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$523,699.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$480,057.00	
K.	January and Partial February Obligation	\$74,092.00	
L.	Partial February, March, and Partial April Obligation	\$78,784.00	
M.	Partial April, May, and Partial June Obligation	\$58,582.00	
N.	Partial June, July, August and September Obligation	\$188,670.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$400,128.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$79,929.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Metropolitan Housing Authority	
B.	Project Number / PPN	OH00100014924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GVL9LF63PLK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$95,218.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$92,331.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,637.00	
K.	January and Partial February Obligation	\$7,639.00	
L.	Partial February, March, and Partial April Obligation	\$19,314.00	
M.	Partial April, May, and Partial June Obligation	\$10,329.00	
N.	Partial June, July, August and September Obligation	\$33,263.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$70,545.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,092.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200010024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$142,725.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$138,398.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,865.00	
K.	January and Partial February Obligation	\$18,086.00	
L.	Partial February, March, and Partial April Obligation	\$22,663.00	
M.	Partial April, May, and Partial June Obligation	\$15,615.00	
N.	Partial June, July, August and September Obligation	\$49,378.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$105,742.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,123.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200020024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,491,584.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,446,366.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,325,836.00	
K.	January and Partial February Obligation	\$188,756.00	
L.	Partial February, March, and Partial April Obligation	\$233,461.00	
M.	Partial April, May, and Partial June Obligation	\$161,793.00	
N.	Partial June, July, August and September Obligation	\$521,075.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,105,085.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$220,751.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200030024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$965,275.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$936,012.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$858,011.00	
K.	January and Partial February Obligation	\$124,994.00	
L.	Partial February, March, and Partial April Obligation	\$148,242.00	
M.	Partial April, May, and Partial June Obligation	\$104,705.00	
N.	Partial June, July, August and September Obligation	\$337,212.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$715,153.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$142,858.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200040024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,118,969.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,054,732.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,883,504.00	
K.	January and Partial February Obligation	\$251,893.00	
L.	Partial February, March, and Partial April Obligation	\$347,915.00	
M.	Partial April, May, and Partial June Obligation	\$229,846.00	
N.	Partial June, July, August and September Obligation	\$740,247.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,569,901.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$313,603.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200050024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,935,639.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,876,959.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,720,546.00	
K.	January and Partial February Obligation	\$246,368.00	
L.	Partial February, March, and Partial April Obligation	\$301,546.00	
M.	Partial April, May, and Partial June Obligation	\$209,960.00	
N.	Partial June, July, August and September Obligation	\$676,202.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,434,076.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$286,470.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200060024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,594.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,485.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,195.00	
K.	January and Partial February Obligation	\$521.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$2,142.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,663.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$532.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200070024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$235,996.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$228,842.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,772.00	
K.	January and Partial February Obligation	\$27,562.00	
L.	Partial February, March, and Partial April Obligation	\$39,240.00	
M.	Partial April, May, and Partial June Obligation	\$25,599.00	
N.	Partial June, July, August and September Obligation	\$82,444.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$174,845.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,927.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200080024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$177,835.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$172,444.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,074.00	
K.	January and Partial February Obligation	\$19,558.00	
L.	Partial February, March, and Partial April Obligation	\$30,781.00	
M.	Partial April, May, and Partial June Obligation	\$19,290.00	
N.	Partial June, July, August and September Obligation	\$62,125.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$131,754.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,320.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200090024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$49,247.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$47,754.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,775.00	
K.	January and Partial February Obligation	\$6,431.00	
L.	Partial February, March, and Partial April Obligation	\$7,509.00	
M.	Partial April, May, and Partial June Obligation	\$5,342.00	
N.	Partial June, July, August and September Obligation	\$17,204.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$36,486.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,289.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200100024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$54,992.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$53,325.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,881.00	
K.	January and Partial February Obligation	\$6,028.00	
L.	Partial February, March, and Partial April Obligation	\$9,538.00	
M.	Partial April, May, and Partial June Obligation	\$5,965.00	
N.	Partial June, July, August and September Obligation	\$19,211.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$40,742.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,139.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Youngstown Metropolitan Housing Authority	
B.	Project Number / PPN	OH00200110024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZRS1HK8NDZW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$31,378.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$30,427.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,891.00	
K.	January and Partial February Obligation	\$3,190.00	
L.	Partial February, March, and Partial April Obligation	\$5,692.00	
M.	Partial April, May, and Partial June Obligation	\$3,404.00	
N.	Partial June, July, August and September Obligation	\$10,961.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$23,247.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,644.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$5,361,646.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$5,199,105.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,765,846.00	
K.	January and Partial February Obligation	\$635,896.00	
L.	Partial February, March, and Partial April Obligation	\$881,415.00	
M.	Partial April, May, and Partial June Obligation	\$581,971.00	
N.	Partial June, July, August and September Obligation	\$1,873,053.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,972,335.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$793,511.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$7,408,730.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$7,184,131.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,585,453.00	
K.	January and Partial February Obligation	\$902,933.00	
L.	Partial February, March, and Partial April Obligation	\$1,193,413.00	
M.	Partial April, May, and Partial June Obligation	\$804,445.00	
N.	Partial June, July, August and September Obligation	\$2,588,186.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,488,977.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,096,476.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$417,321.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$404,670.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,948.00	
K.	January and Partial February Obligation	\$177,924.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$131,261.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$309,185.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$61,763.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$6,442,036.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$6,246,743.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,726,181.00	
K.	January and Partial February Obligation	\$763,734.00	
L.	Partial February, March, and Partial April Obligation	\$1,058,664.00	
M.	Partial April, May, and Partial June Obligation	\$699,896.00	
N.	Partial June, July, August and September Obligation	\$2,250,480.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$4,772,774.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$953,407.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,650,056.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,569,718.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,355,575.00	
K.	January and Partial February Obligation	\$523,541.00	
L.	Partial February, March, and Partial April Obligation	\$774,998.00	
M.	Partial April, May, and Partial June Obligation	\$498,062.00	
N.	Partial June, July, August and September Obligation	\$166,772.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,963,373.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$392,202.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$613,383.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$594,788.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$545,222.00	
K.	January and Partial February Obligation	\$133,341.00	
L.	Partial February, March, and Partial April Obligation	\$117,306.00	
M.	Partial April, May, and Partial June Obligation	\$96,069.00	
N.	Partial June, July, August and September Obligation	\$107,727.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$454,443.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$90,779.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,122,493.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,997,518.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,664,392.00	
K.	January and Partial February Obligation	\$542,995.00	
L.	Partial February, March, and Partial April Obligation	\$841,843.00	
M.	Partial April, May, and Partial June Obligation	\$534,113.00	
N.	Partial June, July, August and September Obligation	\$1,135,320.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,054,271.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$610,121.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$6,830,996.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$6,623,911.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,071,918.00	
K.	January and Partial February Obligation	\$848,679.00	
L.	Partial February, March, and Partial April Obligation	\$1,083,794.00	
M.	Partial April, May, and Partial June Obligation	\$742,114.00	
N.	Partial June, July, August and September Obligation	\$2,386,359.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,060,946.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,010,972.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300090924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,829,834.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,744,046.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,515,376.00	
K.	January and Partial February Obligation	\$344,170.00	
L.	Partial February, March, and Partial April Obligation	\$456,406.00	
M.	Partial April, May, and Partial June Obligation	\$307,408.00	
N.	Partial June, July, August and September Obligation	\$988,583.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,096,567.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$418,809.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300091024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,314,562.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,214,080.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,946,240.00	
K.	January and Partial February Obligation	\$375,052.00	
L.	Partial February, March, and Partial April Obligation	\$562,956.00	
M.	Partial April, May, and Partial June Obligation	\$359,765.00	
N.	Partial June, July, August and September Obligation	\$1,157,918.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,455,691.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$490,549.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300091124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$245,369.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$237,931.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,103.00	
K.	January and Partial February Obligation	\$31,419.00	
L.	Partial February, March, and Partial April Obligation	\$38,032.00	
M.	Partial April, May, and Partial June Obligation	\$26,620.00	
N.	Partial June, July, August and September Obligation	\$85,718.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$181,789.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,314.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$582,278.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$564,626.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,574.00	
K.	January and Partial February Obligation	\$69,896.00	
L.	Partial February, March, and Partial April Obligation	\$94,927.00	
M.	Partial April, May, and Partial June Obligation	\$63,160.00	
N.	Partial June, July, August and September Obligation	\$203,415.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$431,398.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$86,176.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$306,302.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$297,016.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,265.00	
K.	January and Partial February Obligation	\$33,274.00	
L.	Partial February, March, and Partial April Obligation	\$53,430.00	
M.	Partial April, May, and Partial June Obligation	\$33,224.00	
N.	Partial June, July, August and September Obligation	\$107,005.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$226,933.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,332.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$342,989.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$332,591.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,875.00	
K.	January and Partial February Obligation	\$42,191.00	
L.	Partial February, March, and Partial April Obligation	\$54,898.00	
M.	Partial April, May, and Partial June Obligation	\$37,204.00	
N.	Partial June, July, August and September Obligation	\$119,821.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$254,114.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$50,761.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$341,308.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$330,961.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,381.00	
K.	January and Partial February Obligation	\$41,901.00	
L.	Partial February, March, and Partial April Obligation	\$54,712.00	
M.	Partial April, May, and Partial June Obligation	\$37,022.00	
N.	Partial June, July, August and September Obligation	\$119,234.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$252,869.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$50,512.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,841,347.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,785,526.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,636,732.00	
K.	January and Partial February Obligation	\$233,443.00	
L.	Partial February, March, and Partial April Obligation	\$287,731.00	
M.	Partial April, May, and Partial June Obligation	\$199,781.00	
N.	Partial June, July, August and September Obligation	\$643,261.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,364,216.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$272,516.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$317,188.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$307,572.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,941.00	
K.	January and Partial February Obligation	\$43,592.00	
L.	Partial February, March, and Partial April Obligation	\$46,193.00	
M.	Partial April, May, and Partial June Obligation	\$34,406.00	
N.	Partial June, July, August and September Obligation	\$110,807.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$234,998.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,943.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$871,263.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$844,850.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$774,446.00	
K.	January and Partial February Obligation	\$103,519.00	
L.	Partial February, March, and Partial April Obligation	\$143,092.00	
M.	Partial April, May, and Partial June Obligation	\$94,520.00	
N.	Partial June, July, August and September Obligation	\$304,370.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$645,501.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$128,945.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300092924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$358,127.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$347,270.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,331.00	
K.	January and Partial February Obligation	\$43,699.00	
L.	Partial February, March, and Partial April Obligation	\$57,665.00	
M.	Partial April, May, and Partial June Obligation	\$38,856.00	
N.	Partial June, July, August and September Obligation	\$125,109.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$265,329.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,002.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300093024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$631,977.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$612,818.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$561,750.00	
K.	January and Partial February Obligation	\$73,324.00	
L.	Partial February, March, and Partial April Obligation	\$105,554.00	
M.	Partial April, May, and Partial June Obligation	\$68,564.00	
N.	Partial June, July, August and September Obligation	\$220,777.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$468,219.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$93,531.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300093124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$402,615.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$390,410.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,876.00	
K.	January and Partial February Obligation	\$47,079.00	
L.	Partial February, March, and Partial April Obligation	\$66,832.00	
M.	Partial April, May, and Partial June Obligation	\$43,728.00	
N.	Partial June, July, August and September Obligation	\$140,650.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$298,289.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$59,587.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00300093224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNW6RAEGJHN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$243,782.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$236,392.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,693.00	
K.	January and Partial February Obligation	\$27,560.00	
L.	Partial February, March, and Partial April Obligation	\$41,417.00	
M.	Partial April, May, and Partial June Obligation	\$26,473.00	
N.	Partial June, July, August and September Obligation	\$85,163.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$180,613.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,080.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,094,562.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,061,380.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$972,932.00	
K.	January and Partial February Obligation	\$131,324.00	
L.	Partial February, March, and Partial April Obligation	\$178,509.00	
M.	Partial April, May, and Partial June Obligation	\$118,728.00	
N.	Partial June, July, August and September Obligation	\$382,378.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$810,939.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$161,993.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$592,008.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$574,061.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$526,223.00	
K.	January and Partial February Obligation	\$73,018.00	
L.	Partial February, March, and Partial April Obligation	\$94,559.00	
M.	Partial April, May, and Partial June Obligation	\$64,216.00	
N.	Partial June, July, August and September Obligation	\$206,814.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$438,607.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$87,616.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$622,136.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$603,276.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$553,003.00	
K.	January and Partial February Obligation	\$71,637.00	
L.	Partial February, March, and Partial April Obligation	\$104,469.00	
M.	Partial April, May, and Partial June Obligation	\$67,483.00	
N.	Partial June, July, August and September Obligation	\$217,339.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$460,928.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$92,075.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$599,196.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$581,031.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$532,612.00	
K.	January and Partial February Obligation	\$113,806.00	
L.	Partial February, March, and Partial April Obligation	\$55,806.00	
M.	Partial April, May, and Partial June Obligation	\$64,995.00	
N.	Partial June, July, August and September Obligation	\$209,325.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$443,932.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$88,680.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$839,158.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$813,719.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$745,909.00	
K.	January and Partial February Obligation	\$110,028.00	
L.	Partial February, March, and Partial April Obligation	\$127,509.00	
M.	Partial April, May, and Partial June Obligation	\$91,024.00	
N.	Partial June, July, August and September Obligation	\$293,154.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$621,715.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$124,194.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$461,712.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$447,715.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,405.00	
K.	January and Partial February Obligation	\$72,786.00	
L.	Partial February, March, and Partial April Obligation	\$57,909.00	
M.	Partial April, May, and Partial June Obligation	\$50,082.00	
N.	Partial June, July, August and September Obligation	\$161,296.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$342,073.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$68,332.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$825,043.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$800,031.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$733,362.00	
K.	January and Partial February Obligation	\$119,046.00	
L.	Partial February, March, and Partial April Obligation	\$114,496.00	
M.	Partial April, May, and Partial June Obligation	\$89,493.00	
N.	Partial June, July, August and September Obligation	\$288,223.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$611,258.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$122,104.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,534,228.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,487,717.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,363,741.00	
K.	January and Partial February Obligation	\$196,145.00	
L.	Partial February, March, and Partial April Obligation	\$238,143.00	
M.	Partial April, May, and Partial June Obligation	\$166,419.00	
N.	Partial June, July, August and September Obligation	\$535,971.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,136,678.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$227,063.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400020924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,692,239.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,549,992.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,170,826.00	
K.	January and Partial February Obligation	\$592,155.00	
L.	Partial February, March, and Partial April Obligation	\$736,059.00	
M.	Partial April, May, and Partial June Obligation	\$508,971.00	
N.	Partial June, July, August and September Obligation	\$1,639,199.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,476,384.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$694,442.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,205,586.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,078,092.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,738,251.00	
K.	January and Partial February Obligation	\$538,798.00	
L.	Partial February, March, and Partial April Obligation	\$651,660.00	
M.	Partial April, May, and Partial June Obligation	\$456,184.00	
N.	Partial June, July, August and September Obligation	\$1,469,191.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,115,833.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$622,418.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,238,160.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,200,625.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,100,573.00	
K.	January and Partial February Obligation	\$137,221.00	
L.	Partial February, March, and Partial April Obligation	\$213,260.00	
M.	Partial April, May, and Partial June Obligation	\$134,304.00	
N.	Partial June, July, August and September Obligation	\$432,542.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$917,327.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$183,246.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$907,902.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$880,379.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$807,014.00	
K.	January and Partial February Obligation	\$102,363.00	
L.	Partial February, March, and Partial April Obligation	\$154,633.00	
M.	Partial April, May, and Partial June Obligation	\$98,481.00	
N.	Partial June, July, August and September Obligation	\$317,169.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$672,646.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$134,368.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,445,702.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,401,875.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,285,052.00	
K.	January and Partial February Obligation	\$185,987.00	
L.	Partial February, March, and Partial April Obligation	\$223,242.00	
M.	Partial April, May, and Partial June Obligation	\$156,817.00	
N.	Partial June, July, August and September Obligation	\$505,046.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,071,092.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$213,960.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,884,497.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,827,368.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,675,087.00	
K.	January and Partial February Obligation	\$234,061.00	
L.	Partial February, March, and Partial April Obligation	\$299,376.00	
M.	Partial April, May, and Partial June Obligation	\$204,413.00	
N.	Partial June, July, August and September Obligation	\$658,336.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,396,186.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$278,901.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,809,069.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,723,911.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,496,918.00	
K.	January and Partial February Obligation	\$365,372.00	
L.	Partial February, March, and Partial April Obligation	\$429,780.00	
M.	Partial April, May, and Partial June Obligation	\$304,702.00	
N.	Partial June, July, August and September Obligation	\$981,328.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,081,182.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$415,736.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400021824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$768,834.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$745,526.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$683,399.00	
K.	January and Partial February Obligation	\$84,982.00	
L.	Partial February, March, and Partial April Obligation	\$132,649.00	
M.	Partial April, May, and Partial June Obligation	\$83,396.00	
N.	Partial June, July, August and September Obligation	\$268,587.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$569,614.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$113,785.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$238,590.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$231,357.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,077.00	
K.	January and Partial February Obligation	\$29,894.00	
L.	Partial February, March, and Partial April Obligation	\$37,643.00	
M.	Partial April, May, and Partial June Obligation	\$25,880.00	
N.	Partial June, July, August and September Obligation	\$83,350.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$176,767.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,310.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$324,015.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$314,192.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,009.00	
K.	January and Partial February Obligation	\$37,348.00	
L.	Partial February, March, and Partial April Obligation	\$54,370.00	
M.	Partial April, May, and Partial June Obligation	\$35,146.00	
N.	Partial June, July, August and September Obligation	\$113,192.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$240,056.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,953.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$213,098.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$206,638.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,418.00	
K.	January and Partial February Obligation	\$23,733.00	
L.	Partial February, March, and Partial April Obligation	\$36,588.00	
M.	Partial April, May, and Partial June Obligation	\$23,115.00	
N.	Partial June, July, August and September Obligation	\$74,444.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$157,880.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,538.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$338,656.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$328,389.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,023.00	
K.	January and Partial February Obligation	\$43,560.00	
L.	Partial February, March, and Partial April Obligation	\$52,302.00	
M.	Partial April, May, and Partial June Obligation	\$36,734.00	
N.	Partial June, July, August and September Obligation	\$118,308.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$250,904.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$50,119.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$99,660.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$96,639.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,586.00	
K.	January and Partial February Obligation	\$11,900.00	
L.	Partial February, March, and Partial April Obligation	\$16,310.00	
M.	Partial April, May, and Partial June Obligation	\$10,811.00	
N.	Partial June, July, August and September Obligation	\$34,815.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$73,836.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,750.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$338,608.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$328,343.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,981.00	
K.	January and Partial February Obligation	\$38,370.00	
L.	Partial February, March, and Partial April Obligation	\$57,478.00	
M.	Partial April, May, and Partial June Obligation	\$36,730.00	
N.	Partial June, July, August and September Obligation	\$118,290.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$250,868.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$50,113.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$129,433.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$125,509.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,050.00	
K.	January and Partial February Obligation	\$17,059.00	
L.	Partial February, March, and Partial April Obligation	\$19,579.00	
M.	Partial April, May, and Partial June Obligation	\$14,040.00	
N.	Partial June, July, August and September Obligation	\$45,216.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$95,894.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,156.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400030824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$350,259.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$339,641.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,338.00	
K.	January and Partial February Obligation	\$37,940.00	
L.	Partial February, March, and Partial April Obligation	\$61,206.00	
M.	Partial April, May, and Partial June Obligation	\$37,993.00	
N.	Partial June, July, August and September Obligation	\$122,361.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$259,500.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,838.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400031124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$56,002.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$54,304.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,779.00	
K.	January and Partial February Obligation	\$5,015.00	
L.	Partial February, March, and Partial April Obligation	\$10,837.00	
M.	Partial April, May, and Partial June Obligation	\$6,075.00	
N.	Partial June, July, August and September Obligation	\$19,564.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$41,491.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,288.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400031224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$30,331.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$29,412.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,961.00	
K.	January and Partial February Obligation	\$3,468.00	
L.	Partial February, March, and Partial April Obligation	\$5,118.00	
M.	Partial April, May, and Partial June Obligation	\$3,290.00	
N.	Partial June, July, August and September Obligation	\$10,596.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$22,472.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,489.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400031324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$55,678.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$53,990.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,491.00	
K.	January and Partial February Obligation	\$4,856.00	
L.	Partial February, March, and Partial April Obligation	\$10,905.00	
M.	Partial April, May, and Partial June Obligation	\$6,039.00	
N.	Partial June, July, August and September Obligation	\$19,451.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$41,251.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,240.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cincinnati Metropolitan Housing Authority	
B.	Project Number / PPN	OH00400031724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9AGUBN66LM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$64,266.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$62,318.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,125.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$57,125.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$993,255.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$963,144.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$882,882.00	
K.	January and Partial February Obligation	\$98,393.00	
L.	Partial February, March, and Partial April Obligation	\$182,764.00	
M.	Partial April, May, and Partial June Obligation	\$107,739.00	
N.	Partial June, July, August and September Obligation	\$346,987.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$735,883.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$146,999.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,395,099.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,352,806.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,240,072.00	
K.	January and Partial February Obligation	\$166,386.00	
L.	Partial February, March, and Partial April Obligation	\$228,519.00	
M.	Partial April, May, and Partial June Obligation	\$151,328.00	
N.	Partial June, July, August and September Obligation	\$487,368.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,033,601.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$206,471.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,592,386.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,544,112.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,415,436.00	
K.	January and Partial February Obligation	\$223,118.00	
L.	Partial February, March, and Partial April Obligation	\$225,994.00	
M.	Partial April, May, and Partial June Obligation	\$172,099.00	
N.	Partial June, July, August and September Obligation	\$558,556.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,179,767.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$235,669.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,169,157.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,133,713.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,039,237.00	
K.	January and Partial February Obligation	\$135,351.00	
L.	Partial February, March, and Partial April Obligation	\$167,229.00	
M.	Partial April, May, and Partial June Obligation	\$115,948.00	
N.	Partial June, July, August and September Obligation	\$373,426.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$791,954.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$247,283.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,449,783.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,405,832.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,288,679.00	
K.	January and Partial February Obligation	\$167,150.00	
L.	Partial February, March, and Partial April Obligation	\$243,234.00	
M.	Partial April, May, and Partial June Obligation	\$157,259.00	
N.	Partial June, July, August and September Obligation	\$506,472.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,074,115.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$214,564.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,118,695.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,084,781.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$994,383.00	
K.	January and Partial February Obligation	\$77,941.00	
L.	Partial February, March, and Partial April Obligation	\$240,142.00	
M.	Partial April, May, and Partial June Obligation	\$121,889.00	
N.	Partial June, July, August and September Obligation	\$383,668.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$823,640.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$170,743.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,782,863.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,698,499.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,473,624.00	
K.	January and Partial February Obligation	\$326,400.00	
L.	Partial February, March, and Partial April Obligation	\$461,334.00	
M.	Partial April, May, and Partial June Obligation	\$301,859.00	
N.	Partial June, July, August and September Obligation	\$972,174.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,061,767.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$411,857.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$29,063.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$28,182.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,834.00	
K.	January and Partial February Obligation	\$1,784.00	
L.	Partial February, March, and Partial April Obligation	\$856.00	
M.	Partial April, May, and Partial June Obligation	\$1,011.00	
N.	Partial June, July, August and September Obligation	\$17,882.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$21,533.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,301.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$191,281.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$185,482.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,025.00	
K.	January and Partial February Obligation	\$19,848.00	
L.	Partial February, March, and Partial April Obligation	\$34,297.00	
M.	Partial April, May, and Partial June Obligation	\$20,749.00	
N.	Partial June, July, August and September Obligation	\$66,822.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$141,716.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,309.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$84,985.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$82,409.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,542.00	
K.	January and Partial February Obligation	\$7,734.00	
L.	Partial February, March, and Partial April Obligation	\$16,322.00	
M.	Partial April, May, and Partial June Obligation	\$9,219.00	
N.	Partial June, July, August and September Obligation	\$29,689.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$62,964.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,578.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$63,669.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$61,739.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,594.00	
K.	January and Partial February Obligation	\$7,531.00	
L.	Partial February, March, and Partial April Obligation	\$10,491.00	
M.	Partial April, May, and Partial June Obligation	\$6,907.00	
N.	Partial June, July, August and September Obligation	\$22,242.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$47,171.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,423.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00500001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,369.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,297.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,106.00	
K.	January and Partial February Obligation	\$5,724.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,724.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Metropolitan Housing Authority	
B.	Project Number / PPN	OH00507100024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CZCHJNLCMAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$54,227.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$52,583.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,201.00	
K.	January and Partial February Obligation	\$7,503.00	
L.	Partial February, March, and Partial April Obligation	\$7,847.00	
M.	Partial April, May, and Partial June Obligation	\$5,882.00	
N.	Partial June, July, August and September Obligation	\$18,944.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$40,176.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,025.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600011124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GD8HGJ8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,812,226.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,757,288.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,610,847.00	
K.	January and Partial February Obligation	\$215,897.00	
L.	Partial February, March, and Partial April Obligation	\$280,864.00	
M.	Partial April, May, and Partial June Obligation	\$190,359.00	
N.	Partial June, July, August and September Obligation	\$655,521.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,342,641.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$268,206.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600011224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GD8HGJ8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,356,830.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,285,382.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,094,934.00	
K.	January and Partial February Obligation	\$273,132.00	
L.	Partial February, March, and Partial April Obligation	\$372,694.00	
M.	Partial April, May, and Partial June Obligation	\$247,480.00	
N.	Partial June, July, August and September Obligation	\$852,822.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,746,128.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$348,806.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600012124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GD8HGJ8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,566,736.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,488,924.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,281,514.00	
K.	January and Partial February Obligation	\$324,121.00	
L.	Partial February, March, and Partial April Obligation	\$402,435.00	
M.	Partial April, May, and Partial June Obligation	\$278,416.00	
N.	Partial June, July, August and September Obligation	\$896,670.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,901,642.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$379,872.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600012224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GD8HGJ8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,818,160.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,702,411.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,393,877.00	
K.	January and Partial February Obligation	\$467,642.00	
L.	Partial February, March, and Partial April Obligation	\$562,270.00	
M.	Partial April, May, and Partial June Obligation	\$394,662.00	
N.	Partial June, July, August and September Obligation	\$1,404,223.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,828,797.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$565,080.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GD8HGJ8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,274,552.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,175,282.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,910,675.00	
K.	January and Partial February Obligation	\$395,509.00	
L.	Partial February, March, and Partial April Obligation	\$474,085.00	
M.	Partial April, May, and Partial June Obligation	\$333,228.00	
N.	Partial June, July, August and September Obligation	\$1,223,227.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,426,049.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$484,626.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GD8HGJ8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,912,087.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,854,121.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,699,611.00	
K.	January and Partial February Obligation	\$226,912.00	
L.	Partial February, March, and Partial April Obligation	\$260,080.00	
M.	Partial April, May, and Partial June Obligation	\$186,615.00	
N.	Partial June, July, August and September Obligation	\$743,019.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,416,626.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$282,985.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GD8HGJ8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$117,083.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$113,534.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,073.00	
K.	January and Partial February Obligation	\$13,992.00	
L.	Partial February, March, and Partial April Obligation	\$19,150.00	
M.	Partial April, May, and Partial June Obligation	\$12,700.00	
N.	Partial June, July, August and September Obligation	\$40,902.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$86,744.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,329.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lucas Metropolitan Housing Authority	
B.	Project Number / PPN	OH00600013524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GD8HGJ8JN468	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$148,211.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$143,718.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,742.00	
K.	January and Partial February Obligation	\$16,713.00	
L.	Partial February, March, and Partial April Obligation	\$25,241.00	
M.	Partial April, May, and Partial June Obligation	\$16,076.00	
N.	Partial June, July, August and September Obligation	\$51,777.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$109,807.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,935.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$769,615.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$746,284.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$684,094.00	
K.	January and Partial February Obligation	\$84,734.00	
L.	Partial February, March, and Partial April Obligation	\$133,118.00	
M.	Partial April, May, and Partial June Obligation	\$83,480.00	
N.	Partial June, July, August and September Obligation	\$268,860.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$570,192.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$113,902.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,064,796.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,032,516.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$946,473.00	
K.	January and Partial February Obligation	\$140,398.00	
L.	Partial February, March, and Partial April Obligation	\$161,010.00	
M.	Partial April, May, and Partial June Obligation	\$115,499.00	
N.	Partial June, July, August and September Obligation	\$371,979.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$788,886.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$157,587.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$315,158.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$305,604.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,137.00	
K.	January and Partial February Obligation	\$39,295.00	
L.	Partial February, March, and Partial April Obligation	\$49,915.00	
M.	Partial April, May, and Partial June Obligation	\$34,186.00	
N.	Partial June, July, August and September Obligation	\$110,099.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$233,495.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,642.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,883,758.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,766,020.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,452,185.00	
K.	January and Partial February Obligation	\$464,915.00	
L.	Partial February, March, and Partial April Obligation	\$634,445.00	
M.	Partial April, May, and Partial June Obligation	\$421,274.00	
N.	Partial June, July, August and September Obligation	\$1,356,764.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,877,398.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$574,787.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$590,271.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$572,377.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$524,679.00	
K.	January and Partial February Obligation	\$78,147.00	
L.	Partial February, March, and Partial April Obligation	\$88,939.00	
M.	Partial April, May, and Partial June Obligation	\$64,027.00	
N.	Partial June, July, August and September Obligation	\$206,207.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$437,320.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$87,359.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,293,465.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,254,253.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,149,732.00	
K.	January and Partial February Obligation	\$162,605.00	
L.	Partial February, March, and Partial April Obligation	\$203,531.00	
M.	Partial April, May, and Partial June Obligation	\$140,303.00	
N.	Partial June, July, August and September Obligation	\$451,863.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$958,302.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$191,430.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$377,522.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$366,077.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,571.00	
K.	January and Partial February Obligation	\$52,693.00	
L.	Partial February, March, and Partial April Obligation	\$54,171.00	
M.	Partial April, May, and Partial June Obligation	\$40,950.00	
N.	Partial June, July, August and September Obligation	\$131,884.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$279,698.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,873.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,286,093.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,247,105.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,143,180.00	
K.	January and Partial February Obligation	\$152,715.00	
L.	Partial February, March, and Partial April Obligation	\$211,334.00	
M.	Partial April, May, and Partial June Obligation	\$139,504.00	
N.	Partial June, July, August and September Obligation	\$449,287.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$952,840.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$190,340.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,447,178.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,403,306.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,286,364.00	
K.	January and Partial February Obligation	\$165,465.00	
L.	Partial February, March, and Partial April Obligation	\$244,182.00	
M.	Partial April, May, and Partial June Obligation	\$156,976.00	
N.	Partial June, July, August and September Obligation	\$505,562.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,072,185.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$214,179.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700001724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$961,634.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$932,482.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$854,775.00	
K.	January and Partial February Obligation	\$121,836.00	
L.	Partial February, March, and Partial April Obligation	\$150,370.00	
M.	Partial April, May, and Partial June Obligation	\$104,309.00	
N.	Partial June, July, August and September Obligation	\$335,940.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$712,455.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$142,320.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$745,418.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$722,820.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$662,585.00	
K.	January and Partial February Obligation	\$93,206.00	
L.	Partial February, March, and Partial April Obligation	\$117,796.00	
M.	Partial April, May, and Partial June Obligation	\$80,856.00	
N.	Partial June, July, August and September Obligation	\$260,407.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$552,265.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$110,320.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$625,021.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$606,073.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$555,567.00	
K.	January and Partial February Obligation	\$75,351.00	
L.	Partial February, March, and Partial April Obligation	\$101,571.00	
M.	Partial April, May, and Partial June Obligation	\$67,797.00	
N.	Partial June, July, August and September Obligation	\$218,346.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$463,065.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$92,502.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$642,862.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$623,373.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$571,425.00	
K.	January and Partial February Obligation	\$77,827.00	
L.	Partial February, March, and Partial April Obligation	\$104,146.00	
M.	Partial April, May, and Partial June Obligation	\$69,731.00	
N.	Partial June, July, August and September Obligation	\$224,579.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$476,283.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$95,142.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$772,369.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$748,954.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$686,541.00	
K.	January and Partial February Obligation	\$90,539.00	
L.	Partial February, March, and Partial April Obligation	\$128,092.00	
M.	Partial April, May, and Partial June Obligation	\$83,780.00	
N.	Partial June, July, August and September Obligation	\$269,822.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$572,233.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$114,308.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$635,699.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$616,428.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$565,059.00	
K.	January and Partial February Obligation	\$88,427.00	
L.	Partial February, March, and Partial April Obligation	\$91,518.00	
M.	Partial April, May, and Partial June Obligation	\$68,954.00	
N.	Partial June, July, August and September Obligation	\$222,078.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$470,977.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$94,082.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,635,859.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,586,267.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,454,078.00	
K.	January and Partial February Obligation	\$213,588.00	
L.	Partial February, March, and Partial April Obligation	\$248,964.00	
M.	Partial April, May, and Partial June Obligation	\$177,249.00	
N.	Partial June, July, August and September Obligation	\$572,174.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,211,975.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$242,103.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700002924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$833,355.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$808,091.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$740,750.00	
K.	January and Partial February Obligation	\$94,096.00	
L.	Partial February, March, and Partial April Obligation	\$141,799.00	
M.	Partial April, May, and Partial June Obligation	\$90,394.00	
N.	Partial June, July, August and September Obligation	\$291,127.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$617,416.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$123,334.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700003024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$950,236.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$921,429.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$844,643.00	
K.	January and Partial February Obligation	\$113,303.00	
L.	Partial February, March, and Partial April Obligation	\$155,676.00	
M.	Partial April, May, and Partial June Obligation	\$103,073.00	
N.	Partial June, July, August and September Obligation	\$331,959.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$704,011.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$140,632.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700003424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,054,388.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,022,424.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$937,222.00	
K.	January and Partial February Obligation	\$117,616.00	
L.	Partial February, March, and Partial April Obligation	\$180,845.00	
M.	Partial April, May, and Partial June Obligation	\$114,371.00	
N.	Partial June, July, August and September Obligation	\$368,343.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$781,175.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$156,047.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700003924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$967,046.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$937,730.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$859,586.00	
K.	January and Partial February Obligation	\$109,704.00	
L.	Partial February, March, and Partial April Obligation	\$164,034.00	
M.	Partial April, May, and Partial June Obligation	\$104,896.00	
N.	Partial June, July, August and September Obligation	\$337,831.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$716,465.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$143,121.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$573,446.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$556,062.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$509,724.00	
K.	January and Partial February Obligation	\$67,251.00	
L.	Partial February, March, and Partial April Obligation	\$95,072.00	
M.	Partial April, May, and Partial June Obligation	\$62,202.00	
N.	Partial June, July, August and September Obligation	\$200,330.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$424,855.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$84,869.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$527,135.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$511,155.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$468,559.00	
K.	January and Partial February Obligation	\$54,168.00	
L.	Partial February, March, and Partial April Obligation	\$95,046.00	
M.	Partial April, May, and Partial June Obligation	\$57,179.00	
N.	Partial June, July, August and September Obligation	\$184,151.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$390,544.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$78,015.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$288,132.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$279,397.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,114.00	
K.	January and Partial February Obligation	\$42,921.00	
L.	Partial February, March, and Partial April Obligation	\$38,640.00	
M.	Partial April, May, and Partial June Obligation	\$31,253.00	
N.	Partial June, July, August and September Obligation	\$100,657.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$213,471.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,643.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$254,198.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$246,492.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,951.00	
K.	January and Partial February Obligation	\$28,186.00	
L.	Partial February, March, and Partial April Obligation	\$43,769.00	
M.	Partial April, May, and Partial June Obligation	\$27,573.00	
N.	Partial June, July, August and September Obligation	\$88,802.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$188,330.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,621.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$181,065.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$175,576.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,945.00	
K.	January and Partial February Obligation	\$21,956.00	
L.	Partial February, March, and Partial April Obligation	\$29,297.00	
M.	Partial April, May, and Partial June Obligation	\$19,641.00	
N.	Partial June, July, August and September Obligation	\$63,253.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$134,147.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,798.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$207,868.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$201,566.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,769.00	
K.	January and Partial February Obligation	\$27,560.00	
L.	Partial February, March, and Partial April Obligation	\$31,280.00	
M.	Partial April, May, and Partial June Obligation	\$22,548.00	
N.	Partial June, July, August and September Obligation	\$72,617.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$154,005.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,764.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$76,193.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$73,883.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,726.00	
K.	January and Partial February Obligation	\$8,803.00	
L.	Partial February, March, and Partial April Obligation	\$12,765.00	
M.	Partial April, May, and Partial June Obligation	\$8,264.00	
N.	Partial June, July, August and September Obligation	\$26,618.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$56,450.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,276.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700004924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$100,407.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$97,363.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,249.00	
K.	January and Partial February Obligation	\$12,229.00	
L.	Partial February, March, and Partial April Obligation	\$16,193.00	
M.	Partial April, May, and Partial June Obligation	\$10,891.00	
N.	Partial June, July, August and September Obligation	\$35,077.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$74,390.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,859.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700005024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$84,891.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$82,317.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,457.00	
K.	January and Partial February Obligation	\$11,023.00	
L.	Partial February, March, and Partial April Obligation	\$13,007.00	
M.	Partial April, May, and Partial June Obligation	\$9,208.00	
N.	Partial June, July, August and September Obligation	\$29,656.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$62,894.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,563.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700005124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$115,620.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$112,115.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,772.00	
K.	January and Partial February Obligation	\$14,727.00	
L.	Partial February, March, and Partial April Obligation	\$18,001.00	
M.	Partial April, May, and Partial June Obligation	\$12,541.00	
N.	Partial June, July, August and September Obligation	\$40,392.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$85,661.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,111.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AKRON METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH00700005224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLNSVKHJF4M8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$58,020.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$56,261.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,573.00	
K.	January and Partial February Obligation	\$6,961.00	
L.	Partial February, March, and Partial April Obligation	\$9,463.00	
M.	Partial April, May, and Partial June Obligation	\$6,293.00	
N.	Partial June, July, August and September Obligation	\$20,269.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$42,986.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,587.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,579,789.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,531,897.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,404,239.00	
K.	January and Partial February Obligation	\$200,456.00	
L.	Partial February, March, and Partial April Obligation	\$246,729.00	
M.	Partial April, May, and Partial June Obligation	\$171,361.00	
N.	Partial June, July, August and September Obligation	\$551,888.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,170,434.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$233,805.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,331,268.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,290,910.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,183,334.00	
K.	January and Partial February Obligation	\$161,774.00	
L.	Partial February, March, and Partial April Obligation	\$215,063.00	
M.	Partial April, May, and Partial June Obligation	\$144,404.00	
N.	Partial June, July, August and September Obligation	\$465,068.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$986,309.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$197,025.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,215,994.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,179,131.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,080,870.00	
K.	January and Partial February Obligation	\$115,576.00	
L.	Partial February, March, and Partial April Obligation	\$228,631.00	
M.	Partial April, May, and Partial June Obligation	\$131,899.00	
N.	Partial June, July, August and September Obligation	\$424,799.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$900,905.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$179,965.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$459,274.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$445,351.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,238.00	
K.	January and Partial February Obligation	\$61,705.00	
L.	Partial February, March, and Partial April Obligation	\$68,300.00	
M.	Partial April, May, and Partial June Obligation	\$49,818.00	
N.	Partial June, July, August and September Obligation	\$160,444.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$340,267.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,971.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$580,380.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$562,786.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$515,887.00	
K.	January and Partial February Obligation	\$78,750.00	
L.	Partial February, March, and Partial April Obligation	\$85,536.00	
M.	Partial April, May, and Partial June Obligation	\$62,954.00	
N.	Partial June, July, August and September Obligation	\$202,752.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$429,992.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$85,895.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumbull Metropolitan Housing Authority	
B.	Project Number / PPN	OH00800082324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KE53GLDKQF47	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$91,387.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$88,617.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,232.00	
K.	January and Partial February Obligation	\$11,963.00	
L.	Partial February, March, and Partial April Obligation	\$13,906.00	
M.	Partial April, May, and Partial June Obligation	\$9,912.00	
N.	Partial June, July, August and September Obligation	\$31,926.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$67,707.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,525.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Zanesville Metropolitan Housing Authority	
B.	Project Number / PPN	OH00900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QN13ENA729E4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$229,132.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$222,186.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,671.00	
K.	January and Partial February Obligation	\$30,542.00	
L.	Partial February, March, and Partial April Obligation	\$34,317.00	
M.	Partial April, May, and Partial June Obligation	\$24,855.00	
N.	Partial June, July, August and September Obligation	\$80,046.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$169,760.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,911.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Zanesville Metropolitan Housing Authority	
B.	Project Number / PPN	OH00900000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QN13ENA729E4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$823,715.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$798,744.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$732,182.00	
K.	January and Partial February Obligation	\$103,811.00	
L.	Partial February, March, and Partial April Obligation	\$129,355.00	
M.	Partial April, May, and Partial June Obligation	\$89,349.00	
N.	Partial June, July, August and September Obligation	\$287,759.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$610,274.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$121,908.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$727,221.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$705,175.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$646,410.00	
K.	January and Partial February Obligation	\$89,769.00	
L.	Partial February, March, and Partial April Obligation	\$116,083.00	
M.	Partial April, May, and Partial June Obligation	\$78,882.00	
N.	Partial June, July, August and September Obligation	\$254,050.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$538,784.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$107,626.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$253,406.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$245,724.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,247.00	
K.	January and Partial February Obligation	\$30,984.00	
L.	Partial February, March, and Partial April Obligation	\$40,747.00	
M.	Partial April, May, and Partial June Obligation	\$27,487.00	
N.	Partial June, July, August and September Obligation	\$88,525.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$187,743.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,504.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$257,898.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$250,080.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,240.00	
K.	January and Partial February Obligation	\$32,823.00	
L.	Partial February, March, and Partial April Obligation	\$40,179.00	
M.	Partial April, May, and Partial June Obligation	\$27,975.00	
N.	Partial June, July, August and September Obligation	\$90,095.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$191,072.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,168.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$169,359.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$164,225.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,540.00	
K.	January and Partial February Obligation	\$21,110.00	
L.	Partial February, March, and Partial April Obligation	\$26,830.00	
M.	Partial April, May, and Partial June Obligation	\$18,371.00	
N.	Partial June, July, August and September Obligation	\$59,164.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$125,475.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,065.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$416,276.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$403,656.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,018.00	
K.	January and Partial February Obligation	\$50,342.00	
L.	Partial February, March, and Partial April Obligation	\$67,492.00	
M.	Partial April, May, and Partial June Obligation	\$45,154.00	
N.	Partial June, July, August and September Obligation	\$145,423.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$308,411.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$61,607.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$461,578.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$447,585.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,286.00	
K.	January and Partial February Obligation	\$56,686.00	
L.	Partial February, March, and Partial April Obligation	\$73,971.00	
M.	Partial April, May, and Partial June Obligation	\$50,068.00	
N.	Partial June, July, August and September Obligation	\$161,249.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$341,974.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$68,312.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$423,273.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$410,441.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,238.00	
K.	January and Partial February Obligation	\$48,697.00	
L.	Partial February, March, and Partial April Obligation	\$71,117.00	
M.	Partial April, May, and Partial June Obligation	\$45,913.00	
N.	Partial June, July, August and September Obligation	\$147,868.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$313,595.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$62,643.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Metropolitan Housing Authority	
B.	Project Number / PPN	OH01000000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZVMY35LWM19	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$5,674.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$5,502.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,044.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,044.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DG5GAM2K3ZR6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,730,500.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,647,724.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,427,080.00	
K.	January and Partial February Obligation	\$339,961.00	
L.	Partial February, March, and Partial April Obligation	\$432,951.00	
M.	Partial April, May, and Partial June Obligation	\$296,179.00	
N.	Partial June, July, August and September Obligation	\$953,881.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,022,972.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$404,108.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DG5GAM2K3ZR6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,652,933.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,602,824.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,469,255.00	
K.	January and Partial February Obligation	\$208,517.00	
L.	Partial February, March, and Partial April Obligation	\$259,372.00	
M.	Partial April, May, and Partial June Obligation	\$179,295.00	
N.	Partial June, July, August and September Obligation	\$577,441.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,224,625.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$244,630.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DG5GAM2K3ZR6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,399,195.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,326,462.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,132,590.00	
K.	January and Partial February Obligation	\$304,857.00	
L.	Partial February, March, and Partial April Obligation	\$374,274.00	
M.	Partial April, May, and Partial June Obligation	\$260,242.00	
N.	Partial June, July, August and September Obligation	\$838,142.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,777,515.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$355,075.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DG5GAM2K3ZR6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,697,400.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,645,943.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,508,781.00	
K.	January and Partial February Obligation	\$214,225.00	
L.	Partial February, March, and Partial April Obligation	\$266,251.00	
M.	Partial April, May, and Partial June Obligation	\$184,119.00	
N.	Partial June, July, August and September Obligation	\$592,974.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,257,569.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$251,212.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lorain Metropolitan Housing Authority	
B.	Project Number / PPN	OH01200000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DG5GAM2K3ZR6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$304,527.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$295,295.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,687.00	
K.	January and Partial February Obligation	\$37,076.00	
L.	Partial February, March, and Partial April Obligation	\$49,125.00	
M.	Partial April, May, and Partial June Obligation	\$33,032.00	
N.	Partial June, July, August and September Obligation	\$106,385.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$225,618.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,069.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Project Number / PPN	OH01400002124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E46GNFKP8579	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,754,581.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,701,390.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,559,608.00	
K.	January and Partial February Obligation	\$177,932.00	
L.	Partial February, March, and Partial April Obligation	\$318,730.00	
M.	Partial April, May, and Partial June Obligation	\$190,321.00	
N.	Partial June, July, August and September Obligation	\$612,950.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,299,933.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$259,675.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Project Number / PPN	OH01400002424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E46GNFKP8579	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,364,217.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,322,860.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,212,622.00	
K.	January and Partial February Obligation	\$160,268.00	
L.	Partial February, March, and Partial April Obligation	\$225,895.00	
M.	Partial April, May, and Partial June Obligation	\$147,978.00	
N.	Partial June, July, August and September Obligation	\$476,579.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,010,720.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$201,902.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Metropolitan Housing Authority	
B.	Project Number / PPN	OH01400002524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E46GNFKP8579	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$564,185.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$547,081.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$501,491.00	
K.	January and Partial February Obligation	\$67,029.00	
L.	Partial February, March, and Partial April Obligation	\$92,672.00	
M.	Partial April, May, and Partial June Obligation	\$61,198.00	
N.	Partial June, July, August and September Obligation	\$197,094.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$417,993.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$83,498.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$812,735.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$788,097.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$722,422.00	
K.	January and Partial February Obligation	\$123,729.00	
L.	Partial February, March, and Partial April Obligation	\$106,329.00	
M.	Partial April, May, and Partial June Obligation	\$88,157.00	
N.	Partial June, July, August and September Obligation	\$283,924.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$602,139.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$120,283.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$508,830.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$493,405.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,288.00	
K.	January and Partial February Obligation	\$70,874.00	
L.	Partial February, March, and Partial April Obligation	\$73,159.00	
M.	Partial April, May, and Partial June Obligation	\$55,193.00	
N.	Partial June, July, August and September Obligation	\$177,756.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$376,982.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$75,306.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$481,913.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$467,304.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$428,362.00	
K.	January and Partial February Obligation	\$61,615.00	
L.	Partial February, March, and Partial April Obligation	\$74,798.00	
M.	Partial April, May, and Partial June Obligation	\$52,274.00	
N.	Partial June, July, August and September Obligation	\$168,353.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$357,040.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$71,322.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$666,780.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$646,566.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$592,686.00	
K.	January and Partial February Obligation	\$95,590.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$288,578.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$384,168.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$208,518.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$574,120.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$556,715.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$510,322.00	
K.	January and Partial February Obligation	\$85,380.00	
L.	Partial February, March, and Partial April Obligation	\$145,820.00	
M.	Partial April, May, and Partial June Obligation	\$88,595.00	
N.	Partial June, July, August and September Obligation	\$105,559.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$425,354.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$84,968.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$819,400.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$794,560.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$728,347.00	
K.	January and Partial February Obligation	\$91,737.00	
L.	Partial February, March, and Partial April Obligation	\$148,213.00	
M.	Partial April, May, and Partial June Obligation	\$91,949.00	
N.	Partial June, July, August and September Obligation	\$275,178.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$607,077.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$121,270.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler Metropolitan Housing Authority	
B.	Project Number / PPN	OH01500005824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DKNNFR7594Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,445.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,310.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,951.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$1,258.00	
M.	Partial April, May, and Partial June Obligation	\$483.00	
N.	Partial June, July, August and September Obligation	\$1,552.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,293.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$658.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800011024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,442,228.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,398,506.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,281,964.00	
K.	January and Partial February Obligation	\$181,210.00	
L.	Partial February, March, and Partial April Obligation	\$227,036.00	
M.	Partial April, May, and Partial June Obligation	\$156,439.00	
N.	Partial June, July, August and September Obligation	\$503,833.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,068,518.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$213,446.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800021024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,115,578.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,081,759.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$991,612.00	
K.	January and Partial February Obligation	\$129,764.00	
L.	Partial February, March, and Partial April Obligation	\$186,018.00	
M.	Partial April, May, and Partial June Obligation	\$121,008.00	
N.	Partial June, July, August and September Obligation	\$389,719.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$826,509.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$165,103.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800022024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,106,450.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,072,907.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$983,498.00	
K.	January and Partial February Obligation	\$130,781.00	
L.	Partial February, March, and Partial April Obligation	\$182,417.00	
M.	Partial April, May, and Partial June Obligation	\$120,018.00	
N.	Partial June, July, August and September Obligation	\$386,530.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$819,746.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$163,752.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800031024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$981,683.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$951,923.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$872,596.00	
K.	January and Partial February Obligation	\$105,090.00	
L.	Partial February, March, and Partial April Obligation	\$172,791.00	
M.	Partial April, May, and Partial June Obligation	\$106,484.00	
N.	Partial June, July, August and September Obligation	\$342,944.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$727,309.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$145,287.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800041024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,376,600.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,334,868.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,223,629.00	
K.	January and Partial February Obligation	\$158,058.00	
L.	Partial February, March, and Partial April Obligation	\$231,611.00	
M.	Partial April, May, and Partial June Obligation	\$149,321.00	
N.	Partial June, July, August and September Obligation	\$480,905.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,019,895.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$203,734.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800051024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,015,066.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$984,294.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$902,270.00	
K.	January and Partial February Obligation	\$121,983.00	
L.	Partial February, March, and Partial April Obligation	\$165,348.00	
M.	Partial April, May, and Partial June Obligation	\$110,105.00	
N.	Partial June, July, August and September Obligation	\$354,606.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$752,042.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$150,228.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800052024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,213,335.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,176,552.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,078,506.00	
K.	January and Partial February Obligation	\$140,870.00	
L.	Partial February, March, and Partial April Obligation	\$202,584.00	
M.	Partial April, May, and Partial June Obligation	\$131,611.00	
N.	Partial June, July, August and September Obligation	\$423,870.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$898,935.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$179,571.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800061024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,080,894.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,017,811.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,849,660.00	
K.	January and Partial February Obligation	\$242,814.00	
L.	Partial February, March, and Partial April Obligation	\$346,217.00	
M.	Partial April, May, and Partial June Obligation	\$225,716.00	
N.	Partial June, July, August and September Obligation	\$726,945.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,541,692.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$307,968.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800071024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$108,170.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$104,891.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,150.00	
K.	January and Partial February Obligation	\$11,220.00	
L.	Partial February, March, and Partial April Obligation	\$19,399.00	
M.	Partial April, May, and Partial June Obligation	\$11,734.00	
N.	Partial June, July, August and September Obligation	\$37,788.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$80,141.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,009.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800072024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$512,411.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$496,877.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,471.00	
K.	January and Partial February Obligation	\$59,283.00	
L.	Partial February, March, and Partial April Obligation	\$85,763.00	
M.	Partial April, May, and Partial June Obligation	\$55,582.00	
N.	Partial June, July, August and September Obligation	\$179,007.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$379,635.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$75,836.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800081024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$497,963.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$482,867.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,628.00	
K.	January and Partial February Obligation	\$56,359.00	
L.	Partial February, March, and Partial April Obligation	\$84,597.00	
M.	Partial April, May, and Partial June Obligation	\$54,015.00	
N.	Partial June, July, August and September Obligation	\$173,960.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$368,931.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$73,697.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stark Metropolitan Housing Authority	
B.	Project Number / PPN	OH01800082024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5DSGTMN8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$661,257.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$641,211.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$587,777.00	
K.	January and Partial February Obligation	\$76,069.00	
L.	Partial February, March, and Partial April Obligation	\$111,110.00	
M.	Partial April, May, and Partial June Obligation	\$71,727.00	
N.	Partial June, July, August and September Obligation	\$231,006.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$489,912.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$97,865.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ironton Metropolitan Housing Authority	
B.	Project Number / PPN	OH01900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TK8JJCVGSQT6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$629,252.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$610,176.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$559,328.00	
K.	January and Partial February Obligation	\$71,945.00	
L.	Partial February, March, and Partial April Obligation	\$106,175.00	
M.	Partial April, May, and Partial June Obligation	\$68,255.00	
N.	Partial June, July, August and September Obligation	\$219,825.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$466,200.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$93,128.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ironton Metropolitan Housing Authority	
B.	Project Number / PPN	OH01900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TK8JJCVGSQT6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$340,419.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$330,099.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,591.00	
K.	January and Partial February Obligation	\$47,350.00	
L.	Partial February, March, and Partial April Obligation	\$49,011.00	
M.	Partial April, May, and Partial June Obligation	\$36,925.00	
N.	Partial June, July, August and September Obligation	\$118,923.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$252,209.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$50,382.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M7MDKWLTZ836	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$963,068.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$933,872.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$856,049.00	
K.	January and Partial February Obligation	\$125,679.00	
L.	Partial February, March, and Partial April Obligation	\$146,933.00	
M.	Partial April, May, and Partial June Obligation	\$104,465.00	
N.	Partial June, July, August and September Obligation	\$336,441.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$713,518.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$142,531.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M7MDKWLTZ836	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$836,667.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$811,303.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$743,694.00	
K.	January and Partial February Obligation	\$106,554.00	
L.	Partial February, March, and Partial April Obligation	\$130,278.00	
M.	Partial April, May, and Partial June Obligation	\$90,754.00	
N.	Partial June, July, August and September Obligation	\$292,284.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$619,870.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$123,824.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M7MDKWLTZ836	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$816,317.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$791,570.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$725,606.00	
K.	January and Partial February Obligation	\$101,264.00	
L.	Partial February, March, and Partial April Obligation	\$129,808.00	
M.	Partial April, May, and Partial June Obligation	\$88,546.00	
N.	Partial June, July, August and September Obligation	\$285,175.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$604,793.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$120,813.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Metropolitan Housing Authority	
B.	Project Number / PPN	OH02000000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M7MDKWLTZ836	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$897,145.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$869,948.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$797,452.00	
K.	January and Partial February Obligation	\$99,972.00	
L.	Partial February, March, and Partial April Obligation	\$153,979.00	
M.	Partial April, May, and Partial June Obligation	\$97,315.00	
N.	Partial June, July, August and September Obligation	\$313,410.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$664,676.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$132,776.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$604,448.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$586,124.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537,280.00	
K.	January and Partial February Obligation	\$80,652.00	
L.	Partial February, March, and Partial April Obligation	\$90,447.00	
M.	Partial April, May, and Partial June Obligation	\$65,565.00	
N.	Partial June, July, August and September Obligation	\$211,160.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$447,824.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$89,456.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$751,633.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$728,847.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$668,110.00	
K.	January and Partial February Obligation	\$88,871.00	
L.	Partial February, March, and Partial April Obligation	\$123,891.00	
M.	Partial April, May, and Partial June Obligation	\$81,530.00	
N.	Partial June, July, August and September Obligation	\$262,578.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$556,870.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$111,240.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$690,338.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$669,410.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,626.00	
K.	January and Partial February Obligation	\$85,083.00	
L.	Partial February, March, and Partial April Obligation	\$110,328.00	
M.	Partial April, May, and Partial June Obligation	\$74,882.00	
N.	Partial June, July, August and September Obligation	\$241,164.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$511,457.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$102,169.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$603,714.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$585,412.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$536,628.00	
K.	January and Partial February Obligation	\$75,278.00	
L.	Partial February, March, and Partial April Obligation	\$95,613.00	
M.	Partial April, May, and Partial June Obligation	\$65,485.00	
N.	Partial June, July, August and September Obligation	\$210,904.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$447,280.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$89,348.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$216,885.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$210,310.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,784.00	
K.	January and Partial February Obligation	\$20,648.00	
L.	Partial February, March, and Partial April Obligation	\$40,745.00	
M.	Partial April, May, and Partial June Obligation	\$23,525.00	
N.	Partial June, July, August and September Obligation	\$75,768.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$160,686.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,098.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UKWVVKHVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$279,903.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$271,418.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,800.00	
K.	January and Partial February Obligation	\$28,872.00	
L.	Partial February, March, and Partial April Obligation	\$50,359.00	
M.	Partial April, May, and Partial June Obligation	\$30,361.00	
N.	Partial June, July, August and September Obligation	\$97,782.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$207,374.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,426.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Metropolitan Housing Authority	
B.	Project Number / PPN	OH02100002824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UKWVKHAVP7N9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$154,539.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$149,854.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,366.00	
K.	January and Partial February Obligation	\$16,063.00	
L.	Partial February, March, and Partial April Obligation	\$27,682.00	
M.	Partial April, May, and Partial June Obligation	\$16,763.00	
N.	Partial June, July, August and September Obligation	\$53,987.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$114,495.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,871.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Project Number / PPN	OH02200018124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YW8RVVLEL635	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$276,825.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$268,433.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,064.00	
K.	January and Partial February Obligation	\$36,669.00	
L.	Partial February, March, and Partial April Obligation	\$41,691.00	
M.	Partial April, May, and Partial June Obligation	\$30,027.00	
N.	Partial June, July, August and September Obligation	\$96,707.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$205,094.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,970.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Project Number / PPN	OH02200018224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YW8RVVLEL635	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$458,342.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$444,447.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,410.00	
K.	January and Partial February Obligation	\$64,911.00	
L.	Partial February, March, and Partial April Obligation	\$64,830.00	
M.	Partial April, May, and Partial June Obligation	\$49,717.00	
N.	Partial June, July, August and September Obligation	\$160,118.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$339,576.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,834.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene Metropolitan Housing Authority	
B.	Project Number / PPN	OH02200018324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YW8RVVLEL635	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$422,569.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$409,759.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,612.00	
K.	January and Partial February Obligation	\$52,325.00	
L.	Partial February, March, and Partial April Obligation	\$67,290.00	
M.	Partial April, May, and Partial June Obligation	\$45,836.00	
N.	Partial June, July, August and September Obligation	\$147,622.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$313,073.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$62,539.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	London Metropolitan Housing Authority	
B.	Project Number / PPN	OH02300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LD3QLZVYGEC3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$404,456.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$392,195.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,512.00	
K.	January and Partial February Obligation	\$55,182.00	
L.	Partial February, March, and Partial April Obligation	\$59,306.00	
M.	Partial April, May, and Partial June Obligation	\$43,871.00	
N.	Partial June, July, August and September Obligation	\$141,295.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$299,654.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$59,858.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YC28G8J9ZJD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$367,498.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$356,357.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,661.00	
K.	January and Partial February Obligation	\$44,181.00	
L.	Partial February, March, and Partial April Obligation	\$59,845.00	
M.	Partial April, May, and Partial June Obligation	\$39,863.00	
N.	Partial June, July, August and September Obligation	\$128,383.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$272,272.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$54,389.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YC28G8J9ZJD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$166,755.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$161,700.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,225.00	
K.	January and Partial February Obligation	\$19,298.00	
L.	Partial February, March, and Partial April Obligation	\$27,905.00	
M.	Partial April, May, and Partial June Obligation	\$18,088.00	
N.	Partial June, July, August and September Obligation	\$58,254.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$123,545.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,680.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400003024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YC28G8J9ZJD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$407,434.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$395,082.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,159.00	
K.	January and Partial February Obligation	\$52,537.00	
L.	Partial February, March, and Partial April Obligation	\$62,794.00	
M.	Partial April, May, and Partial June Obligation	\$44,194.00	
N.	Partial June, July, August and September Obligation	\$142,334.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$301,859.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,300.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chillicothe Metropolitan Housing Authority	
B.	Project Number / PPN	OH02400004024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YC28G8J9ZJD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$562,313.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$545,266.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,827.00	
K.	January and Partial February Obligation	\$67,589.00	
L.	Partial February, March, and Partial April Obligation	\$91,583.00	
M.	Partial April, May, and Partial June Obligation	\$60,994.00	
N.	Partial June, July, August and September Obligation	\$196,440.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$416,606.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$83,221.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Metropolitan Housing Authority	
B.	Project Number / PPN	OH02500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G3WENZCP2YL2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$24,434.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$23,693.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,719.00	
K.	January and Partial February Obligation	\$2,010.00	
L.	Partial February, March, and Partial April Obligation	\$4,906.00	
M.	Partial April, May, and Partial June Obligation	\$2,651.00	
N.	Partial June, July, August and September Obligation	\$8,536.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$18,103.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,616.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Project Number / PPN	OH02600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GZKLMETKM2W7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$467,134.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$452,973.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,225.00	
K.	January and Partial February Obligation	\$60,590.00	
L.	Partial February, March, and Partial April Obligation	\$71,640.00	
M.	Partial April, May, and Partial June Obligation	\$50,670.00	
N.	Partial June, July, August and September Obligation	\$163,190.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$346,090.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$69,135.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Project Number / PPN	OH02600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GZKLMETKM2W7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,147,809.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,113,013.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,020,262.00	
K.	January and Partial February Obligation	\$137,336.00	
L.	Partial February, March, and Partial April Obligation	\$187,570.00	
M.	Partial April, May, and Partial June Obligation	\$124,503.00	
N.	Partial June, July, August and September Obligation	\$400,979.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$850,388.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$169,874.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbiana Metropolitan Housing Authority	
B.	Project Number / PPN	OH02600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GZKLMETKM2W7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$788,372.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$764,472.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$700,766.00	
K.	January and Partial February Obligation	\$105,982.00	
L.	Partial February, March, and Partial April Obligation	\$117,179.00	
M.	Partial April, May, and Partial June Obligation	\$85,515.00	
N.	Partial June, July, August and September Obligation	\$275,413.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$584,089.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$116,677.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie Metropolitan Housing Authority	
B.	Project Number / PPN	OH02800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XCASUV5JS8U4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$678,791.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$658,213.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$603,362.00	
K.	January and Partial February Obligation	\$64,737.00	
L.	Partial February, March, and Partial April Obligation	\$127,406.00	
M.	Partial April, May, and Partial June Obligation	\$73,629.00	
N.	Partial June, July, August and September Obligation	\$237,131.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$502,903.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$100,459.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie Metropolitan Housing Authority	
B.	Project Number / PPN	OH02800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XCASUV5JS8U4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$599,811.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$581,627.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$533,158.00	
K.	January and Partial February Obligation	\$73,975.00	
L.	Partial February, March, and Partial April Obligation	\$95,811.00	
M.	Partial April, May, and Partial June Obligation	\$65,062.00	
N.	Partial June, July, August and September Obligation	\$209,540.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$444,388.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$88,770.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashtabula Metropolitan Housing Authority	
B.	Project Number / PPN	OH02900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J36EMLHRZXH7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$752,765.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$729,945.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$669,116.00	
K.	January and Partial February Obligation	\$98,002.00	
L.	Partial February, March, and Partial April Obligation	\$115,080.00	
M.	Partial April, May, and Partial June Obligation	\$81,653.00	
N.	Partial June, July, August and September Obligation	\$262,973.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$557,708.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$111,408.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashtabula Metropolitan Housing Authority	
B.	Project Number / PPN	OH02900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J36EMLHRZXH7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,960,370.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,900,941.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,742,529.00	
K.	January and Partial February Obligation	\$232,577.00	
L.	Partial February, March, and Partial April Obligation	\$322,337.00	
M.	Partial April, May, and Partial June Obligation	\$212,643.00	
N.	Partial June, July, August and September Obligation	\$684,841.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,452,398.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$290,131.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portage Metropolitan Housing Authority	
B.	Project Number / PPN	OH03100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1PSKPGATU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$826,655.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$801,595.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$734,795.00	
K.	January and Partial February Obligation	\$105,782.00	
L.	Partial February, March, and Partial April Obligation	\$128,216.00	
M.	Partial April, May, and Partial June Obligation	\$89,668.00	
N.	Partial June, July, August and September Obligation	\$288,786.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$612,452.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$122,343.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portage Metropolitan Housing Authority	
B.	Project Number / PPN	OH03100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1PSKPGATU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$454,187.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$440,418.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,717.00	
K.	January and Partial February Obligation	\$53,152.00	
L.	Partial February, March, and Partial April Obligation	\$75,413.00	
M.	Partial April, May, and Partial June Obligation	\$49,266.00	
N.	Partial June, July, August and September Obligation	\$158,667.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$336,498.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,219.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hocking Metropolitan Housing Authority	
B.	Project Number / PPN	OH03200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QJ7QA647MFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$226,201.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$219,344.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,065.00	
K.	January and Partial February Obligation	\$23,823.00	
L.	Partial February, March, and Partial April Obligation	\$40,207.00	
M.	Partial April, May, and Partial June Obligation	\$24,536.00	
N.	Partial June, July, August and September Obligation	\$79,022.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$167,588.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,477.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hocking Metropolitan Housing Authority	
B.	Project Number / PPN	OH03200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QJ7QA647MFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$511,824.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$496,308.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,949.00	
K.	January and Partial February Obligation	\$26,807.00	
L.	Partial February, March, and Partial April Obligation	\$118,073.00	
M.	Partial April, May, and Partial June Obligation	\$55,518.00	
N.	Partial June, July, August and September Obligation	\$178,802.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$379,200.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$75,749.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Metropolitan Housing Authority	
B.	Project Number / PPN	OH03300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CEZDFL3LLBB1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$295,530.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$286,571.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,690.00	
K.	January and Partial February Obligation	\$40,926.00	
L.	Partial February, March, and Partial April Obligation	\$42,728.00	
M.	Partial April, May, and Partial June Obligation	\$32,057.00	
N.	Partial June, July, August and September Obligation	\$103,241.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$218,952.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$43,738.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Metropolitan Housing Authority	
B.	Project Number / PPN	OH03400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GJCDNNLFGK14	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$153,236.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$148,591.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,208.00	
K.	January and Partial February Obligation	\$22,662.00	
L.	Partial February, March, and Partial April Obligation	\$20,714.00	
M.	Partial April, May, and Partial June Obligation	\$16,622.00	
N.	Partial June, July, August and September Obligation	\$53,532.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$113,530.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,678.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perry County Metropolitan Housing Authority	
B.	Project Number / PPN	OH03400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GJCDNNLFGK14	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$349,549.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$338,952.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,706.00	
K.	January and Partial February Obligation	\$39,882.00	
L.	Partial February, March, and Partial April Obligation	\$59,064.00	
M.	Partial April, May, and Partial June Obligation	\$37,915.00	
N.	Partial June, July, August and September Obligation	\$122,113.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$258,974.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,732.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Metropolitan Housing Authority	
B.	Project Number / PPN	OH03600001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GKWCNE51W9X8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$433,786.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$420,636.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,583.00	
K.	January and Partial February Obligation	\$57,663.00	
L.	Partial February, March, and Partial April Obligation	\$65,127.00	
M.	Partial April, May, and Partial June Obligation	\$47,053.00	
N.	Partial June, July, August and September Obligation	\$151,540.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$321,383.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$64,200.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Metropolitan Housing Authority	
B.	Project Number / PPN	OH03600001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GKWCNE51W9X8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$334,047.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$323,920.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,927.00	
K.	January and Partial February Obligation	\$43,180.00	
L.	Partial February, March, and Partial April Obligation	\$51,377.00	
M.	Partial April, May, and Partial June Obligation	\$36,235.00	
N.	Partial June, July, August and September Obligation	\$116,697.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$247,489.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$49,438.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coshocton Metropolitan Housing Authority	
B.	Project Number / PPN	OH03700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJRNTKLW7YP7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$639,451.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$620,066.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$568,394.00	
K.	January and Partial February Obligation	\$74,585.00	
L.	Partial February, March, and Partial April Obligation	\$106,422.00	
M.	Partial April, May, and Partial June Obligation	\$69,362.00	
N.	Partial June, July, August and September Obligation	\$223,387.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$473,756.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$94,638.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clermont Metropolitan Housing Authority	
B.	Project Number / PPN	OH03805196724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HMHCNAGW6NM6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$680,371.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$659,745.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$604,766.00	
K.	January and Partial February Obligation	\$75,764.00	
L.	Partial February, March, and Partial April Obligation	\$111,148.00	
M.	Partial April, May, and Partial June Obligation	\$71,625.00	
N.	Partial June, July, August and September Obligation	\$245,536.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$504,073.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$100,693.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson County Metropolitan Housing Authority	
B.	Project Number / PPN	OH04000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GF1YQ9K6V3E6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$664,407.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$644,265.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$590,576.00	
K.	January and Partial February Obligation	\$81,072.00	
L.	Partial February, March, and Partial April Obligation	\$106,999.00	
M.	Partial April, May, and Partial June Obligation	\$72,069.00	
N.	Partial June, July, August and September Obligation	\$232,105.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$492,245.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$98,331.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ATHENS METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH04100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q2MVTZAMWLL4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$320,169.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$310,463.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,591.00	
K.	January and Partial February Obligation	\$41,295.00	
L.	Partial February, March, and Partial April Obligation	\$49,334.00	
M.	Partial April, May, and Partial June Obligation	\$34,729.00	
N.	Partial June, July, August and September Obligation	\$111,849.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$237,207.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,384.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ATHENS METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH04100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q2MVTZAMWLL4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$152,026.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$147,417.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,132.00	
K.	January and Partial February Obligation	\$18,164.00	
L.	Partial February, March, and Partial April Obligation	\$24,870.00	
M.	Partial April, May, and Partial June Obligation	\$16,490.00	
N.	Partial June, July, August and September Obligation	\$53,109.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$112,633.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,499.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Geauga Metropolitan Housing Authority	
B.	Project Number / PPN	OH04200011124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GRNFH3NYG4U7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$764,866.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$741,679.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$679,872.00	
K.	January and Partial February Obligation	\$89,445.00	
L.	Partial February, March, and Partial April Obligation	\$127,063.00	
M.	Partial April, May, and Partial June Obligation	\$82,965.00	
N.	Partial June, July, August and September Obligation	\$267,201.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$566,674.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$113,198.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Licking Metropolitan Housing Authority	
B.	Project Number / PPN	OH04300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KS6GM27QPFN1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$285,552.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$276,895.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,820.00	
K.	January and Partial February Obligation	\$34,317.00	
L.	Partial February, March, and Partial April Obligation	\$46,513.00	
M.	Partial April, May, and Partial June Obligation	\$30,974.00	
N.	Partial June, July, August and September Obligation	\$99,756.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$211,560.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,260.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allen Metropolitan Housing Authority	
B.	Project Number / PPN	OH04400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KUSPNGYA7PJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,335,668.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,295,177.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,187,246.00	
K.	January and Partial February Obligation	\$166,875.00	
L.	Partial February, March, and Partial April Obligation	\$211,207.00	
M.	Partial April, May, and Partial June Obligation	\$144,881.00	
N.	Partial June, July, August and September Obligation	\$466,607.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$989,570.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$197,676.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Adams Metropolitan Housing Authority	
B.	Project Number / PPN	OH04600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMJ5DZF6YEL6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$358,257.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$347,396.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,446.00	
K.	January and Partial February Obligation	\$43,748.00	
L.	Partial February, March, and Partial April Obligation	\$57,662.00	
M.	Partial April, May, and Partial June Obligation	\$38,861.00	
N.	Partial June, July, August and September Obligation	\$125,154.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$265,425.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,021.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Adams Metropolitan Housing Authority	
B.	Project Number / PPN	OH04600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMJ5DZF6YEL6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$314,404.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$304,873.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,467.00	
K.	January and Partial February Obligation	\$37,931.00	
L.	Partial February, March, and Partial April Obligation	\$51,066.00	
M.	Partial April, May, and Partial June Obligation	\$34,104.00	
N.	Partial June, July, August and September Obligation	\$109,835.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$232,936.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,531.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gallia Metropolitan Housing Authority	
B.	Project Number / PPN	OH04700001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YB7CGJHNNHJ77	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$640,673.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$621,251.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,480.00	
K.	January and Partial February Obligation	\$76,790.00	
L.	Partial February, March, and Partial April Obligation	\$104,563.00	
M.	Partial April, May, and Partial June Obligation	\$69,494.00	
N.	Partial June, July, August and September Obligation	\$223,815.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$474,662.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$94,818.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Metropolitan Housing Authority	
B.	Project Number / PPN	OH04900002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EJ1GG5UXEM57	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$371,848.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$360,575.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,527.00	
K.	January and Partial February Obligation	\$38,678.00	
L.	Partial February, March, and Partial April Obligation	\$66,580.00	
M.	Partial April, May, and Partial June Obligation	\$40,334.00	
N.	Partial June, July, August and September Obligation	\$129,903.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$275,495.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,032.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Metropolitan Housing Authority	
B.	Project Number / PPN	OH04900003024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EJ1GG5UXEM57	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$547,674.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$531,071.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,815.00	
K.	January and Partial February Obligation	\$62,418.00	
L.	Partial February, March, and Partial April Obligation	\$92,610.00	
M.	Partial April, May, and Partial June Obligation	\$59,406.00	
N.	Partial June, July, August and September Obligation	\$191,327.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$405,761.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$81,054.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sandusky Metropolitan Housing Authority	
B.	Project Number / PPN	OH05400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JCYMEMPC4CK5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$200,843.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$194,754.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,525.00	
K.	January and Partial February Obligation	\$21,157.00	
L.	Partial February, March, and Partial April Obligation	\$35,695.00	
M.	Partial April, May, and Partial June Obligation	\$21,785.00	
N.	Partial June, July, August and September Obligation	\$70,164.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$148,801.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,724.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pickaway Metropolitan Housing Authority	
B.	Project Number / PPN	OH05900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJ81A8UYB2K9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$538,124.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$521,811.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,327.00	
K.	January and Partial February Obligation	\$70,483.00	
L.	Partial February, March, and Partial April Obligation	\$81,842.00	
M.	Partial April, May, and Partial June Obligation	\$58,371.00	
N.	Partial June, July, August and September Obligation	\$187,989.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$398,685.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$79,642.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelby Metropolitan Housing Authority	
B.	Project Number / PPN	OH06100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JN9YFTQVLZE5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$626,599.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$607,603.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$556,969.00	
K.	January and Partial February Obligation	\$74,246.00	
L.	Partial February, March, and Partial April Obligation	\$103,123.00	
M.	Partial April, May, and Partial June Obligation	\$67,968.00	
N.	Partial June, July, August and September Obligation	\$218,897.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$464,234.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$92,735.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Metropolitan Housing Authority	
B.	Project Number / PPN	OH06200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HLFHMBAKJKL4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$400,889.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$388,736.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,341.00	
K.	January and Partial February Obligation	\$53,656.00	
L.	Partial February, March, and Partial April Obligation	\$59,822.00	
M.	Partial April, May, and Partial June Obligation	\$43,485.00	
N.	Partial June, July, August and September Obligation	\$140,048.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$297,011.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$59,330.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morgan Metropolitan Housing Authority	
B.	Project Number / PPN	OH06600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DLR4TPJF4LQ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$287,868.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$279,141.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,879.00	
K.	January and Partial February Obligation	\$36,658.00	
L.	Partial February, March, and Partial April Obligation	\$44,828.00	
M.	Partial April, May, and Partial June Obligation	\$31,225.00	
N.	Partial June, July, August and September Obligation	\$100,564.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$213,275.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,604.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrison Metropolitan Housing Authority	
B.	Project Number / PPN	OH06700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJBWG7KMNHJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$139,260.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$135,038.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,785.00	
K.	January and Partial February Obligation	\$17,135.00	
L.	Partial February, March, and Partial April Obligation	\$22,285.00	
M.	Partial April, May, and Partial June Obligation	\$15,105.00	
N.	Partial June, July, August and September Obligation	\$48,650.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$103,175.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,610.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Noble Metropolitan Housing Authority	
B.	Project Number / PPN	OH06900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P8FUMG9WZ2T7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$56,455.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$54,744.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,182.00	
K.	January and Partial February Obligation	\$7,165.00	
L.	Partial February, March, and Partial April Obligation	\$8,815.00	
M.	Partial April, May, and Partial June Obligation	\$6,124.00	
N.	Partial June, July, August and September Obligation	\$19,722.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$41,826.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,356.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOGAN COUNTY METROPOLITAN HOUSING AUTHORITY	
B.	Project Number / PPN	OH07201010424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HDVPYU8AFE66	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$591,632.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$573,696.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$525,888.00	
K.	January and Partial February Obligation	\$69,168.00	
L.	Partial February, March, and Partial April Obligation	\$98,303.00	
M.	Partial April, May, and Partial June Obligation	\$64,175.00	
N.	Partial June, July, August and September Obligation	\$206,682.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$438,328.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$87,560.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brown Metropolitan Housing Authority	
B.	Project Number / PPN	OH08100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H4XLCVTG9TG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$108,273.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$104,991.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,242.00	
K.	January and Partial February Obligation	\$13,395.00	
L.	Partial February, March, and Partial April Obligation	\$17,253.00	
M.	Partial April, May, and Partial June Obligation	\$11,745.00	
N.	Partial June, July, August and September Obligation	\$37,824.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$80,217.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,025.00	