

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Columbus Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00100014323D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | GVL9LF63PLK4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$64,141.00                             |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$59,673.00                             |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$54,700.00                             |        |
| K.   | January February and Partial March Obligation (J+K)  | \$7,173.00                              |        |
| L.   | Partial Mach and April Obligation  | \$4,567.00                              |        |
| M.   | May Obligation   | \$12,899.00                             |        |
| N.   | June and July Obligation   | \$9,841.00                              |        |
| O.   | August and September Obligation  | \$10,243.00                             |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$44,723.00                             |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$9,977.00                              |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Columbus Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00100014723D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | GVL9LF63PLK4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$577,849.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$537,601.00                            |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$492,801.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$109,900.00                            |        |
| L.   | Partial Mach and April Obligation  | \$69,977.00                             |        |
| M.   | May Obligation   | \$42,096.00                             |        |
| N.   | June and July Obligation   | \$88,660.00                             |        |
| O.   | August and September Obligation  | \$92,275.00                             |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$402,908.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$89,893.00                             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Columbus Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00100014923D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | GVL9LF63PLK4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$63,878.00                             |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$59,429.00                             |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$54,477.00                             |        |
| K.   | January February and Partial March Obligation (J+K)  | \$20,342.00                             |        |
| L.   | Partial Mach and April Obligation  | \$12,953.00                             |        |
| M.   | May Obligation   | \$ 0.00                                 |        |
| N.   | June and July Obligation   | \$1,044.00                              |        |
| O.   | August and September Obligation  | \$10,201.00                             |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$44,540.00                             |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$9,937.00                              |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Youngstown Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00200010023D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | ZRS1HK8NDZW3                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$165,817.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$154,268.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$141,412.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$27,999.00                               |        |
| L.   | Partial Mach and April Obligation  | \$17,829.00                               |        |
| M.   | May Obligation   | \$17,868.00                               |        |
| N.   | June and July Obligation   | \$25,441.00                               |        |
| O.   | August and September Obligation  | \$26,479.00                               |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$115,616.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$25,796.00                               |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Youngstown Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00200020023D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | ZRS1HK8NDZW3                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$1,566,079.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$1,456,999.00                            |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,335,582.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$299,914.00                              |        |
| L.   | Partial Mach and April Obligation  | \$190,968.00                              |        |
| M.   | May Obligation   | \$110,706.00                              |        |
| N.   | June and July Obligation   | \$240,284.00                              |        |
| O.   | August and September Obligation  | \$250,083.00                              |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$1,091,955.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$243,627.00                              |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Youngstown Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00200030023D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | ZRS1HK8NDZW3                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$991,848.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$922,764.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$845,867.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$181,281.00                              |        |
| L.   | Partial Mach and April Obligation  | \$115,429.00                              |        |
| M.   | May Obligation   | \$84,295.00                               |        |
| N.   | June and July Obligation   | \$152,179.00                              |        |
| O.   | August and September Obligation  | \$158,387.00                              |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$691,571.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$154,296.00                              |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Youngstown Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00200040023D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | ZRS1HK8NDZW3                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$2,124,396.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$1,976,428.00                            |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,811,726.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$406,239.00                              |        |
| L.   | Partial Mach and April Obligation  | \$258,670.00                              |        |
| M.   | May Obligation   | \$151,149.00                              |        |
| N.   | June and July Obligation   | \$325,947.00                              |        |
| O.   | August and September Obligation  | \$339,239.00                              |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$1,481,244.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$330,482.00                              |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Youngstown Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00200050023D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | ZRS1HK8NDZW3                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$1,980,267.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$1,842,338.00                            |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,688,810.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$342,567.00                              |        |
| L.   | Partial Mach and April Obligation  | \$218,126.00                              |        |
| M.   | May Obligation   | \$199,999.00                              |        |
| N.   | June and July Obligation   | \$303,834.00                              |        |
| O.   | August and September Obligation  | \$316,223.00                              |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$1,380,749.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$308,061.00                              |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Youngstown Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00200060023D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | ZRS1HK8NDZW3                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$4,507.00                                |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$4,193.00                                |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,844.00                                |        |
| K.   | January February and Partial March Obligation (J+K)  | \$1,156.00                                |        |
| L.   | Partial Mach and April Obligation  | \$737.00                                  |        |
| M.   | May Obligation   | \$ 0.00                                   |        |
| N.   | June and July Obligation   | \$530.00                                  |        |
| O.   | August and September Obligation  | \$720.00                                  |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$3,143.00                                |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$701.00                                  |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Youngstown Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00200070023D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | ZRS1HK8NDZW3                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$217,040.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$201,923.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$185,096.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$43,735.00                               |        |
| L.   | Partial Mach and April Obligation  | \$27,849.00                               |        |
| M.   | May Obligation   | \$11,789.00                               |        |
| N.   | June and July Obligation   | \$33,301.00                               |        |
| O.   | August and September Obligation  | \$34,658.00                               |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$151,332.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$33,764.00                               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Youngstown Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00200080023D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | ZRS1HK8NDZW3                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$150,773.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$140,271.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$128,582.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$31,994.00                               |        |
| L.   | Partial Mach and April Obligation  | \$20,373.00                               |        |
| M.   | May Obligation   | \$5,551.00                                |        |
| N.   | June and July Obligation   | \$23,133.00                               |        |
| O.   | August and September Obligation  | \$24,076.00                               |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$105,127.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$23,455.00                               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Youngstown Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00200090023D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | ZRS1HK8NDZW3                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$48,986.00                               |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$45,574.00                               |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$41,776.00                               |        |
| K.   | January February and Partial March Obligation (J+K)  | \$7,921.00                                |        |
| L.   | Partial Mach and April Obligation  | \$5,043.00                                |        |
| M.   | May Obligation   | \$5,854.00                                |        |
| N.   | June and July Obligation   | \$7,515.00                                |        |
| O.   | August and September Obligation  | \$7,823.00                                |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$34,156.00                               |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$7,620.00                                |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Youngstown Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00200100023D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | ZRS1HK8NDZW3                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$47,241.00                               |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$43,951.00                               |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$40,288.00                               |        |
| K.   | January February and Partial March Obligation (J+K)  | \$10,995.00                               |        |
| L.   | Partial Mach and April Obligation  | \$7,002.00                                |        |
| M.   | May Obligation   | \$150.00                                  |        |
| N.   | June and July Obligation   | \$7,248.00                                |        |
| O.   | August and September Obligation  | \$7,544.00                                |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$32,939.00                               |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$7,349.00                                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Youngstown Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00200110023D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | ZRS1HK8NDZW3                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$27,576.00                               |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$25,655.00                               |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$23,517.00                               |        |
| K.   | January February and Partial March Obligation (J+K)  | \$5,538.00                                |        |
| L.   | Partial Mach and April Obligation  | \$3,526.00                                |        |
| M.   | May Obligation   | \$1,529.00                                |        |
| N.   | June and July Obligation   | \$4,231.00                                |        |
| O.   | August and September Obligation  | \$4,404.00                                |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$19,228.00                               |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$4,289.00                                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | CUYAHOGA METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00300090123D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | CNW6RAEGJHN4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$5,209,798.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$4,846,926.00                          |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,443,016.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$937,780.00                            |        |
| L.   | Partial Mach and April Obligation  | \$597,125.00                            |        |
| M.   | May Obligation   | \$466,367.00                            |        |
| N.   | June and July Obligation   | \$799,342.00                            |        |
| O.   | August and September Obligation  | \$831,939.00                            |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$3,632,553.00                          |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$810,463.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | CUYAHOGA METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00300090223D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | CNW6RAEGJHN4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$7,390,975.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$6,876,180.00                          |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,303,165.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$1,338,854.00                          |        |
| L.   | Partial Mach and April Obligation  | \$852,505.00                            |        |
| M.   | May Obligation   | \$647,782.00                            |        |
| N.   | June and July Obligation   | \$1,134,001.00                          |        |
| O.   | August and September Obligation  | \$1,180,246.00                          |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$5,153,388.00                          |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$1,149,777.00                          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | CUYAHOGA METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00300090323D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | CNW6RAEGJHN4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$2,923,694.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$2,720,053.00                          |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,493,382.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$391,673.00                            |        |
| L.   | Partial Mach and April Obligation  | \$249,395.00                            |        |
| M.   | May Obligation   | \$482,029.00                            |        |
| N.   | June and July Obligation   | \$448,583.00                            |        |
| O.   | August and September Obligation  | \$466,878.00                            |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$2,038,558.00                          |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$454,824.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | CUYAHOGA METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00300090423D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | CNW6RAEGJHN4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$6,317,953.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$5,877,896.00                          |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,388,071.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$1,218,714.00                          |        |
| L.   | Partial Mach and April Obligation  | \$776,008.00                            |        |
| M.   | May Obligation   | \$432,233.00                            |        |
| N.   | June and July Obligation   | \$969,366.00                            |        |
| O.   | August and September Obligation  | \$1,008,898.00                          |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$4,405,219.00                          |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$982,852.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | CUYAHOGA METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00300090523D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | CNW6RAEGJHN4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$4,525,686.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$4,210,464.00                          |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,859,592.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$1,092,948.00                          |        |
| L.   | Partial Mach and April Obligation  | \$695,927.00                            |        |
| M.   | May Obligation   | \$ 0.00                                 |        |
| N.   | June and July Obligation   | \$643,983.00                            |        |
| O.   | August and September Obligation  | \$722,696.00                            |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$3,155,554.00                          |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$704,038.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | CUYAHOGA METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00300090623D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | CNW6RAEGJHN4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$1,211,870.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$1,127,461.00                          |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,033,506.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$220,180.00                            |        |
| L.   | Partial Mach and April Obligation  | \$140,198.00                            |        |
| M.   | May Obligation   | \$301,088.00                            |        |
| N.   | June and July Obligation   | \$264,200.00                            |        |
| O.   | August and September Obligation  | \$ 0.00                                 |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$925,666.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$107,840.00                            |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | CUYAHOGA METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00300090723D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | CNW6RAEGJHN4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$5,235,905.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$4,871,215.00                          |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,465,280.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$837,618.00                            |        |
| L.   | Partial Mach and April Obligation  | \$533,347.00                            |        |
| M.   | May Obligation   | \$640,336.00                            |        |
| N.   | June and July Obligation   | \$803,347.00                            |        |
| O.   | August and September Obligation  | \$836,108.00                            |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$3,650,756.00                          |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$814,524.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | CUYAHOGA METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00300090823D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | CNW6RAEGJHN4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$6,960,949.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$6,476,106.00                          |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,936,431.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$1,257,936.00                          |        |
| L.   | Partial Mach and April Obligation  | \$800,982.00                            |        |
| M.   | May Obligation   | \$602,753.00                            |        |
| N.   | June and July Obligation   | \$1,063,116.00                          |        |
| O.   | August and September Obligation  | \$1,128,764.00                          |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$4,853,551.00                          |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$1,082,880.00                          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | CUYAHOGA METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00300090923D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | CNW6RAEGJHN4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$2,937,709.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$2,733,092.00                          |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,505,334.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$555,246.00                            |        |
| L.   | Partial Mach and April Obligation  | \$353,550.00                            |        |
| M.   | May Obligation   | \$219,684.00                            |        |
| N.   | June and July Obligation   | \$450,735.00                            |        |
| O.   | August and September Obligation  | \$469,115.00                            |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$2,048,330.00                          |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$457,004.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | CUYAHOGA METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00300091023D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | CNW6RAEGJHN4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$3,242,090.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$3,016,273.00                          |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,764,917.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$697,053.00                            |        |
| L.   | Partial Mach and April Obligation  | \$443,843.00                            |        |
| M.   | May Obligation   | \$104,508.00                            |        |
| N.   | June and July Obligation   | \$497,436.00                            |        |
| O.   | August and September Obligation  | \$517,721.00                            |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$2,260,561.00                          |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$504,356.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | CUYAHOGA METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00300091123D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | CNW6RAEGJHN4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$253,473.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$235,818.00                            |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$216,167.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$47,705.00                             |        |
| L.   | Partial Mach and April Obligation  | \$30,376.00                             |        |
| M.   | May Obligation   | \$19,250.00                             |        |
| N.   | June and July Obligation   | \$38,876.00                             |        |
| O.   | August and September Obligation  | \$40,528.00                             |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$176,735.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$39,432.00                             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | CUYAHOGA METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00300092123D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | CNW6RAEGJHN4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$576,123.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$535,995.00                            |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$491,329.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$121,682.00                            |        |
| L.   | Partial Mach and April Obligation  | \$77,480.00                             |        |
| M.   | May Obligation   | \$22,148.00                             |        |
| N.   | June and July Obligation   | \$88,395.00                             |        |
| O.   | August and September Obligation  | \$92,000.00                             |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$401,705.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$89,624.00                             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | CUYAHOGA METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00300092223D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | CNW6RAEGJHN4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$316,297.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$294,266.00                            |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$269,744.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$40,442.00                             |        |
| L.   | Partial Mach and April Obligation  | \$25,751.00                             |        |
| M.   | May Obligation   | \$55,308.00                             |        |
| N.   | June and July Obligation   | \$48,530.00                             |        |
| O.   | August and September Obligation  | \$50,509.00                             |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$220,540.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$49,204.00                             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | CUYAHOGA METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00300092323D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | CNW6RAEGJHN4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$395,522.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$367,973.00                            |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$337,309.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$71,396.00                             |        |
| L.   | Partial Mach and April Obligation  | \$45,461.00                             |        |
| M.   | May Obligation   | \$35,077.00                             |        |
| N.   | June and July Obligation   | \$60,685.00                             |        |
| O.   | August and September Obligation  | \$63,161.00                             |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$275,780.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$61,529.00                             |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | CUYAHOGA METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00300092523D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | CNW6RAEGJHN4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$346,783.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$322,629.00                            |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$295,743.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$64,099.00                             |        |
| L.   | Partial Mach and April Obligation  | \$40,815.00                             |        |
| M.   | May Obligation   | \$28,298.00                             |        |
| N.   | June and July Obligation   | \$53,207.00                             |        |
| O.   | August and September Obligation  | \$55,377.00                             |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$241,796.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$53,947.00                             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | CUYAHOGA METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00300092623D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | CNW6RAEGJHN4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$1,994,419.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$1,855,504.00                          |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,700,879.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$340,346.00                            |        |
| L.   | Partial Mach and April Obligation  | \$216,714.00                            |        |
| M.   | May Obligation   | \$336,807.00                            |        |
| N.   | June and July Obligation   | \$357,025.00                            |        |
| O.   | August and September Obligation  | \$139,725.00                            |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$1,390,617.00                          |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$310,262.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | CUYAHOGA METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00300092723D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | CNW6RAEGJHN4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$360,702.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$335,578.00                            |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$307,613.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$67,216.00                             |        |
| L.   | Partial Mach and April Obligation  | \$42,798.00                             |        |
| M.   | May Obligation   | \$28,545.00                             |        |
| N.   | June and July Obligation   | \$55,342.00                             |        |
| O.   | August and September Obligation  | \$57,600.00                             |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$251,501.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$56,112.00                             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | CUYAHOGA METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00300092823D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | CNW6RAEGJHN4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$846,044.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$787,116.00                            |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$721,523.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$129,006.00                            |        |
| L.   | Partial Mach and April Obligation  | \$82,144.00                             |        |
| M.   | May Obligation   | \$113,835.00                            |        |
| N.   | June and July Obligation   | \$129,804.00                            |        |
| O.   | August and September Obligation  | \$135,119.00                            |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$589,908.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$131,615.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | CUYAHOGA METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00300092923D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | CNW6RAEGJHN4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$368,663.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$342,985.00                            |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$314,403.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$72,901.00                             |        |
| L.   | Partial Mach and April Obligation  | \$46,419.00                             |        |
| M.   | May Obligation   | \$22,289.00                             |        |
| N.   | June and July Obligation   | \$56,561.00                             |        |
| O.   | August and September Obligation  | \$58,882.00                             |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$257,052.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$57,351.00                             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | CUYAHOGA METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00300093023D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | CNW6RAEGJHN4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$617,053.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$574,074.00                            |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$526,235.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$99,267.00                             |        |
| L.   | Partial Mach and April Obligation  | \$63,207.00                             |        |
| M.   | May Obligation   | \$74,549.00                             |        |
| N.   | June and July Obligation   | \$94,671.00                             |        |
| O.   | August and September Obligation  | \$98,549.00                             |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$430,243.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$95,992.00                             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | CUYAHOGA METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00300093123D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | CNW6RAEGJHN4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$397,308.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$369,635.00                            |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$338,832.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$76,198.00                             |        |
| L.   | Partial Mach and April Obligation  | \$48,518.00                             |        |
| M.   | May Obligation   | \$27,260.00                             |        |
| N.   | June and July Obligation   | \$60,702.00                             |        |
| O.   | August and September Obligation  | \$64,347.00                             |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$277,025.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$61,807.00                             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | CUYAHOGA METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00300093223D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | CNW6RAEGJHN4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$232,671.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$216,465.00                            |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$198,426.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$46,204.00                             |        |
| L.   | Partial Mach and April Obligation  | \$29,420.00                             |        |
| M.   | May Obligation   | \$13,754.00                             |        |
| N.   | June and July Obligation   | \$35,698.00                             |        |
| O.   | August and September Obligation  | \$37,155.00                             |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$162,231.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$36,195.00                             |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400020123D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$1,086,095.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$1,010,447.00                            |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$926,243.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$213,575.00                              |        |
| L.   | Partial Mach and April Obligation  | \$135,992.00                              |        |
| M.   | May Obligation   | \$67,641.00                               |        |
| N.   | June and July Obligation   | \$166,640.00                              |        |
| O.   | August and September Obligation  | \$173,436.00                              |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$757,284.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$168,959.00                              |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400020223D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$591,727.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$550,512.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$504,636.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$102,573.00                              |        |
| L.   | Partial Mach and April Obligation  | \$65,312.00                               |        |
| M.   | May Obligation   | \$59,419.00                               |        |
| N.   | June and July Obligation   | \$90,789.00                               |        |
| O.   | August and September Obligation  | \$94,491.00                               |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$412,584.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$92,052.00                               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400020323D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$597,787.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$556,150.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$509,804.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$116,859.00                              |        |
| L.   | Partial Mach and April Obligation  | \$74,409.00                               |        |
| M.   | May Obligation   | \$38,364.00                               |        |
| N.   | June and July Obligation   | \$91,718.00                               |        |
| O.   | August and September Obligation  | \$95,460.00                               |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$416,810.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$92,994.00                               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400020423D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$914,723.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$851,011.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$780,093.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$150,572.00                              |        |
| L.   | Partial Mach and April Obligation  | \$95,875.00                               |        |
| M.   | May Obligation   | \$104,931.00                              |        |
| N.   | June and July Obligation   | \$140,346.00                              |        |
| O.   | August and September Obligation  | \$146,071.00                              |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$637,795.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$142,298.00                              |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400020523D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$886,319.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$824,585.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$755,870.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$174,851.00                              |        |
| L.   | Partial Mach and April Obligation  | \$111,335.00                              |        |
| M.   | May Obligation   | \$53,784.00                               |        |
| N.   | June and July Obligation   | \$135,790.00                              |        |
| O.   | August and September Obligation  | \$142,230.00                              |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$617,990.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$137,880.00                              |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400020623D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$581,291.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$540,803.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$495,736.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$108,635.00                              |        |
| L.   | Partial Mach and April Obligation  | \$69,173.00                               |        |
| M.   | May Obligation   | \$45,487.00                               |        |
| N.   | June and July Obligation   | \$89,188.00                               |        |
| O.   | August and September Obligation  | \$92,825.00                               |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$405,308.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$90,428.00                               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400020723D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$966,126.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$898,834.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$823,931.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$190,244.00                              |        |
| L.   | Partial Mach and April Obligation  | \$121,136.00                              |        |
| M.   | May Obligation   | \$59,364.00                               |        |
| N.   | June and July Obligation   | \$148,081.00                              |        |
| O.   | August and September Obligation  | \$154,810.00                              |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$673,635.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$150,296.00                              |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400020823D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$1,650,148.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$1,535,212.00                            |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,407,278.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$311,050.00                              |        |
| L.   | Partial Mach and April Obligation  | \$198,058.00                              |        |
| M.   | May Obligation   | \$124,774.00                              |        |
| N.   | June and July Obligation   | \$253,183.00                              |        |
| O.   | August and September Obligation  | \$263,508.00                              |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$1,150,573.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$256,705.00                              |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400020923D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$4,770,834.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$4,438,537.00                            |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,068,659.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$899,120.00                              |        |
| L.   | Partial Mach and April Obligation  | \$572,508.00                              |        |
| M.   | May Obligation   | \$361,022.00                              |        |
| N.   | June and July Obligation   | \$731,991.00                              |        |
| O.   | August and September Obligation  | \$761,843.00                              |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$3,326,484.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$742,175.00                              |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400021023D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$4,375,113.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$4,070,379.00                            |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,731,181.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$903,130.00                              |        |
| L.   | Partial Mach and April Obligation  | \$575,062.00                              |        |
| M.   | May Obligation   | \$202,447.00                              |        |
| N.   | June and July Obligation   | \$671,276.00                              |        |
| O.   | August and September Obligation  | \$698,651.00                              |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$3,050,566.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$680,615.00                              |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400021123D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$1,214,746.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$1,130,137.00                            |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,035,959.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$213,717.00                              |        |
| L.   | Partial Mach and April Obligation  | \$136,084.00                              |        |
| M.   | May Obligation   | \$116,827.00                              |        |
| N.   | June and July Obligation   | \$186,379.00                              |        |
| O.   | August and September Obligation  | \$193,980.00                              |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$846,987.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$188,972.00                              |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400021223D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$612,906.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$570,216.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$522,698.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$129,894.00                              |        |
| L.   | Partial Mach and April Obligation  | \$82,709.00                               |        |
| M.   | May Obligation   | \$22,837.00                               |        |
| N.   | June and July Obligation   | \$94,038.00                               |        |
| O.   | August and September Obligation  | \$97,874.00                               |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$427,352.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$95,346.00                               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400021323D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$847,292.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$788,277.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$722,587.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$170,586.00                              |        |
| L.   | Partial Mach and April Obligation  | \$108,620.00                              |        |
| M.   | May Obligation   | \$46,269.00                               |        |
| N.   | June and July Obligation   | \$130,001.00                              |        |
| O.   | August and September Obligation  | \$135,302.00                              |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$590,778.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$131,809.00                              |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400021423D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$1,467,870.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$1,365,630.00                            |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,251,828.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$284,752.00                              |        |
| L.   | Partial Mach and April Obligation  | \$181,315.00                              |        |
| M.   | May Obligation   | \$97,795.00                               |        |
| N.   | June and July Obligation   | \$225,216.00                              |        |
| O.   | August and September Obligation  | \$234,401.00                              |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$1,023,479.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$228,349.00                              |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400021523D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$1,789,066.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$1,664,454.00                            |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,525,750.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$333,347.00                              |        |
| L.   | Partial Mach and April Obligation  | \$212,256.00                              |        |
| M.   | May Obligation   | \$141,642.00                              |        |
| N.   | June and July Obligation   | \$274,497.00                              |        |
| O.   | August and September Obligation  | \$285,692.00                              |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$1,247,434.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$278,316.00                              |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400021723D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$2,825,767.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$2,628,947.00                            |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,409,868.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$542,996.00                              |        |
| L.   | Partial Mach and April Obligation  | \$345,749.00                              |        |
| M.   | May Obligation   | \$196,735.00                              |        |
| N.   | June and July Obligation   | \$433,558.00                              |        |
| O.   | August and September Obligation  | \$451,240.00                              |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$1,970,278.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$439,590.00                              |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400021823D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$677,443.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$630,258.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$577,737.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$135,019.00                              |        |
| L.   | Partial Mach and April Obligation  | \$85,972.00                               |        |
| M.   | May Obligation   | \$39,239.00                               |        |
| N.   | June and July Obligation   | \$103,941.00                              |        |
| O.   | August and September Obligation  | \$108,179.00                              |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$472,350.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$105,387.00                              |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400030123D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$258,899.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$240,866.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$220,794.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$51,122.00                               |        |
| L.   | Partial Mach and April Obligation  | \$32,551.00                               |        |
| M.   | May Obligation   | \$15,780.00                               |        |
| N.   | June and July Obligation   | \$39,723.00                               |        |
| O.   | August and September Obligation  | \$41,342.00                               |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$180,518.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$40,276.00                               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400030223D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$291,579.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$271,270.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$248,664.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$54,962.00                               |        |
| L.   | Partial Mach and April Obligation  | \$34,997.00                               |        |
| M.   | May Obligation   | \$22,047.00                               |        |
| N.   | June and July Obligation   | \$44,737.00                               |        |
| O.   | August and September Obligation  | \$46,562.00                               |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$203,305.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$45,359.00                               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400030323D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$193,330.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$179,864.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$164,875.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$34,214.00                               |        |
| L.   | Partial Mach and April Obligation  | \$21,785.00                               |        |
| M.   | May Obligation   | \$18,266.00                               |        |
| N.   | June and July Obligation   | \$29,663.00                               |        |
| O.   | August and September Obligation  | \$30,873.00                               |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$134,801.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$30,074.00                               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400030423D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$353,868.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$329,220.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$301,785.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$68,624.00                               |        |
| L.   | Partial Mach and April Obligation  | \$43,696.00                               |        |
| M.   | May Obligation   | \$23,613.00                               |        |
| N.   | June and July Obligation   | \$54,295.00                               |        |
| O.   | August and September Obligation  | \$56,508.00                               |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$246,736.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$55,049.00                               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400030523D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$107,668.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$100,169.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$91,822.00                               |        |
| K.   | January February and Partial March Obligation (J+K)  | \$23,317.00                               |        |
| L.   | Partial Mach and April Obligation  | \$14,847.00                               |        |
| M.   | May Obligation   | \$3,195.00                                |        |
| N.   | June and July Obligation   | \$16,520.00                               |        |
| O.   | August and September Obligation  | \$17,193.00                               |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$75,072.00                               |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$16,750.00                               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400030623D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$314,459.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$292,556.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$268,176.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$62,581.00                               |        |
| L.   | Partial Mach and April Obligation  | \$39,848.00                               |        |
| M.   | May Obligation   | \$18,366.00                               |        |
| N.   | June and July Obligation   | \$48,247.00                               |        |
| O.   | August and September Obligation  | \$50,216.00                               |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$219,258.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$48,918.00                               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400030723D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$134,785.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$125,397.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$114,947.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$25,932.00                               |        |
| L.   | Partial Mach and April Obligation  | \$16,512.00                               |        |
| M.   | May Obligation   | \$9,332.00                                |        |
| N.   | June and July Obligation   | \$20,680.00                               |        |
| O.   | August and September Obligation  | \$21,524.00                               |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$93,980.00                               |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$20,967.00                               |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400030823D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$300,196.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$279,287.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$256,013.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$54,459.00                               |        |
| L.   | Partial Mach and April Obligation  | \$34,677.00                               |        |
| M.   | May Obligation   | \$26,180.00                               |        |
| N.   | June and July Obligation   | \$46,059.00                               |        |
| O.   | August and September Obligation  | \$47,938.00                               |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$209,313.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$46,700.00                               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400031123D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$47,887.00                               |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$44,552.00                               |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$40,839.00                               |        |
| K.   | January February and Partial March Obligation (J+K)  | \$8,387.00                                |        |
| L.   | Partial Mach and April Obligation  | \$5,341.00                                |        |
| M.   | May Obligation   | \$4,667.00                                |        |
| N.   | June and July Obligation   | \$7,348.00                                |        |
| O.   | August and September Obligation  | \$7,646.00                                |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$33,389.00                               |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$7,450.00                                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400031223D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$28,561.00                               |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$26,572.00                               |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$24,358.00                               |        |
| K.   | January February and Partial March Obligation (J+K)  | \$7,509.00                                |        |
| L.   | Partial Mach and April Obligation  | \$4,780.00                                |        |
| M.   | May Obligation   | \$ 0.00                                   |        |
| N.   | June and July Obligation   | \$3,064.00                                |        |
| O.   | August and September Obligation  | \$4,561.00                                |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$19,914.00                               |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$4,444.00                                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Cincinnati Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00400031323D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U9AGUBN66LM5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$41,346.00                               |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$38,466.00                               |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$35,261.00                               |        |
| K.   | January February and Partial March Obligation (J+K)  | \$8,321.00                                |        |
| L.   | Partial Mach and April Obligation  | \$5,298.00                                |        |
| M.   | May Obligation   | \$2,264.00                                |        |
| N.   | June and July Obligation   | \$6,343.00                                |        |
| O.   | August and September Obligation  | \$6,603.00                                |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$28,829.00                               |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$6,432.00                                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Dayton Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00500000123D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | CZCHJNLCAK4                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$850,550.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$791,308.00                          |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$725,366.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$210,424.00                          |        |
| L.   | Partial Mach and April Obligation  | \$133,985.00                          |        |
| M.   | May Obligation   | \$ 0.00                               |        |
| N.   | June and July Obligation   | \$112,818.00                          |        |
| O.   | August and September Obligation  | \$135,823.00                          |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$593,050.00                          |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$132,316.00                          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Dayton Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00500000223D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | CZCHJNLCAK4                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$1,371,696.00                        |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$1,276,155.00                        |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,169,809.00                        |        |
| K.   | January February and Partial March Obligation (J+K)  | \$278,122.00                          |        |
| L.   | Partial Mach and April Obligation  | \$177,092.00                          |        |
| M.   | May Obligation   | \$71,704.00                           |        |
| N.   | June and July Obligation   | \$210,460.00                          |        |
| O.   | August and September Obligation  | \$219,043.00                          |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$956,421.00                          |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$213,388.00                          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Dayton Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00500000323D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | CZCHJNLCAK4                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$1,799,871.00                        |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$1,674,507.00                        |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,534,965.00                        |        |
| K.   | January February and Partial March Obligation (J+K)  | \$349,517.00                          |        |
| L.   | Partial Mach and April Obligation  | \$222,553.00                          |        |
| M.   | May Obligation   | \$119,325.00                          |        |
| N.   | June and July Obligation   | \$276,156.00                          |        |
| O.   | August and September Obligation  | \$287,417.00                          |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$1,254,968.00                        |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$279,997.00                          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Dayton Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00500000423D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | CZCHJNLCAK4                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$1,039,395.00                        |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$966,999.00                          |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$886,416.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$209,328.00                          |        |
| L.   | Partial Mach and April Obligation  | \$133,288.00                          |        |
| M.   | May Obligation   | \$56,653.00                           |        |
| N.   | June and July Obligation   | \$159,475.00                          |        |
| O.   | August and September Obligation  | \$165,979.00                          |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$724,723.00                          |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$161,693.00                          |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Dayton Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00500000523D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | CZCHJNLCAK4                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$1,341,991.00                        |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$1,248,519.00                        |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,144,476.00                        |        |
| K.   | January February and Partial March Obligation (J+K)  | \$275,428.00                          |        |
| L.   | Partial Mach and April Obligation  | \$175,376.00                          |        |
| M.   | May Obligation   | \$64,704.00                           |        |
| N.   | June and July Obligation   | \$205,902.00                          |        |
| O.   | August and September Obligation  | \$214,299.00                          |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$935,709.00                          |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$208,767.00                          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Dayton Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00500000623D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | CZCHJNLCAK4                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$673,753.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$626,825.00                          |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$574,590.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$101,621.00                          |        |
| L.   | Partial Mach and April Obligation  | \$64,706.00                           |        |
| M.   | May Obligation   | \$92,486.00                           |        |
| N.   | June and July Obligation   | \$103,374.00                          |        |
| O.   | August and September Obligation  | \$107,590.00                          |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$469,777.00                          |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$104,813.00                          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Dayton Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00500000723D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | CZCHJNLCAK4                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$2,598,382.00                        |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$2,417,400.00                        |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,215,950.00                        |        |
| K.   | January February and Partial March Obligation (J+K)  | \$365,092.00                          |        |
| L.   | Partial Mach and April Obligation  | \$232,469.00                          |        |
| M.   | May Obligation   | \$400,572.00                          |        |
| N.   | June and July Obligation   | \$398,670.00                          |        |
| O.   | August and September Obligation  | \$414,930.00                          |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$1,811,733.00                        |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$404,217.00                          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Dayton Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00500001023D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | CZCHJNLCAK4                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$14,685.00                           |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$13,662.00                           |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$12,524.00                           |        |
| K.   | January February and Partial March Obligation (J+K)  | \$2,823.00                            |        |
| L.   | Partial Mach and April Obligation  | \$1,798.00                            |        |
| M.   | May Obligation   | \$1,020.00                            |        |
| N.   | June and July Obligation   | \$2,253.00                            |        |
| O.   | August and September Obligation  | \$2,345.00                            |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$10,239.00                           |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$2,285.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Dayton Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00500001123D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | CZCHJNLCAK4                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$161,795.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$150,526.00                          |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$137,982.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$15,207.00                           |        |
| L.   | Partial Mach and April Obligation  | \$9,683.00                            |        |
| M.   | May Obligation   | \$37,261.00                           |        |
| N.   | June and July Obligation   | \$24,825.00                           |        |
| O.   | August and September Obligation  | \$25,836.00                           |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$112,812.00                          |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$25,170.00                           |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Dayton Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00500001323D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | CZCHJNLCAK4                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$58,247.00                           |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$54,190.00                           |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$49,674.00                           |        |
| K.   | January February and Partial March Obligation (J+K)  | \$17,415.00                           |        |
| L.   | Partial Mach and April Obligation  | \$11,089.00                           |        |
| M.   | May Obligation   | \$ 0.00                               |        |
| N.   | June and July Obligation   | \$2,808.00                            |        |
| O.   | August and September Obligation  | \$9,301.00                            |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$40,613.00                           |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$9,061.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Dayton Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00500001423D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | CZCHJNLCAK4                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$65,868.00                           |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$61,280.00                           |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$56,173.00                           |        |
| K.   | January February and Partial March Obligation (J+K)  | \$9,218.00                            |        |
| L.   | Partial Mach and April Obligation  | \$5,869.00                            |        |
| M.   | May Obligation   | \$10,215.00                           |        |
| N.   | June and July Obligation   | \$10,106.00                           |        |
| O.   | August and September Obligation  | \$10,519.00                           |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$45,927.00                           |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$10,246.00                           |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Dayton Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00500001623D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | CZCHJNLCAK4                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$46,683.00                           |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$43,431.00                           |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$39,812.00                           |        |
| K.   | January February and Partial March Obligation (J+K)  | \$10,897.00                           |        |
| L.   | Partial Mach and April Obligation  | \$6,939.00                            |        |
| M.   | May Obligation   | \$ 97.00                              |        |
| N.   | June and July Obligation   | \$7,162.00                            |        |
| O.   | August and September Obligation  | \$7,455.00                            |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$32,550.00                           |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$7,262.00                            |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Dayton Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00507100023D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | CZCHJNLCAK4                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$61,984.00                           |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$57,667.00                           |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$52,861.00                           |        |
| K.   | January February and Partial March Obligation (J+K)  | \$10,939.00                           |        |
| L.   | Partial Mach and April Obligation  | \$6,964.00                            |        |
| M.   | May Obligation   | \$5,907.00                            |        |
| N.   | June and July Obligation   | \$9,511.00                            |        |
| O.   | August and September Obligation  | \$9,898.00                            |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$43,219.00                           |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$9,642.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Lucas Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00600011123D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | GD8HGJ8JN468                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$1,699,948.00                       |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$1,581,544.00                       |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,449,749.00                       |        |
| K.   | January February and Partial March Obligation (J+K)  | \$335,627.00                         |        |
| L.   | Partial Mach and April Obligation  | \$213,708.00                         |        |
| M.   | May Obligation   | \$103,677.00                         |        |
| N.   | June and July Obligation   | \$260,823.00                         |        |
| O.   | August and September Obligation  | \$271,461.00                         |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$1,185,296.00                       |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$264,453.00                         |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Lucas Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00600011223D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | GD8HGJ8JN468                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$2,256,260.00                       |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$2,099,107.00                       |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,924,181.00                       |        |
| K.   | January February and Partial March Obligation (J+K)  | \$429,076.00                         |        |
| L.   | Partial Mach and April Obligation  | \$273,211.00                         |        |
| M.   | May Obligation   | \$164,424.00                         |        |
| N.   | June and July Obligation   | \$346,179.00                         |        |
| O.   | August and September Obligation  | \$360,297.00                         |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$1,573,187.00                       |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>                                     | <b>\$350,994.00</b>                  |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Lucas Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00600012123D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | GD8HGJ8JN468                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$2,699,730.00                       |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$2,511,689.00                       |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,302,382.00                       |        |
| K.   | January February and Partial March Obligation (J+K)  | \$483,116.00                         |        |
| L.   | Partial Mach and April Obligation  | \$307,621.00                         |        |
| M.   | May Obligation   | \$246,327.00                         |        |
| N.   | June and July Obligation   | \$414,221.00                         |        |
| O.   | August and September Obligation  | \$431,113.00                         |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$1,882,398.00                       |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$419,984.00                         |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Lucas Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00600012223D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | GD8HGJ8JN468                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$3,732,292.00                       |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$3,472,331.00                       |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,182,970.00                       |        |
| K.   | January February and Partial March Obligation (J+K)  | \$729,290.00                         |        |
| L.   | Partial Mach and April Obligation  | \$464,370.00                         |        |
| M.   | May Obligation   | \$262,915.00                         |        |
| N.   | June and July Obligation   | \$581,781.00                         |        |
| O.   | August and September Obligation  | \$564,000.00                         |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$2,602,356.00                       |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$580,614.00                         |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Lucas Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00600013123D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | GD8HGJ8JN468                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$3,179,495.00                       |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$2,958,037.00                       |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,711,534.00                       |        |
| K.   | January February and Partial March Obligation (J+K)  | \$609,912.00                         |        |
| L.   | Partial Mach and April Obligation  | \$388,358.00                         |        |
| M.   | May Obligation   | \$223,089.00                         |        |
| N.   | June and July Obligation   | \$487,832.00                         |        |
| O.   | August and September Obligation  | \$507,725.00                         |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$2,216,916.00                       |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>                                     | <b>\$494,618.00</b>                  |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Lucas Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00600013323D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | GD8HGJ8JN468                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$1,830,237.00                       |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$1,702,758.00                       |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,560,862.00                       |        |
| K.   | January February and Partial March Obligation (J+K)  | \$352,870.00                         |        |
| L.   | Partial Mach and April Obligation  | \$224,688.00                         |        |
| M.   | May Obligation   | \$125,502.00                         |        |
| N.   | June and July Obligation   | \$280,815.00                         |        |
| O.   | August and September Obligation  | \$292,265.00                         |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$1,276,140.00                       |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$284,722.00                         |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Lucas Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00600013423D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | GD8HGJ8JN468                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$115,304.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$107,273.00                         |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$98,334.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$21,712.00                          |        |
| L.   | Partial Mach and April Obligation  | \$13,825.00                          |        |
| M.   | May Obligation   | \$8,756.00                           |        |
| N.   | June and July Obligation   | \$17,691.00                          |        |
| O.   | August and September Obligation  | \$18,412.00                          |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$80,396.00                          |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>                                     | <b>\$17,938.00</b>                   |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Lucas Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00600013523D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | GD8HGJ8JN468                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$142,955.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$132,998.00                         |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$121,915.00                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$28,156.00                          |        |
| L.   | Partial Mach and April Obligation  | \$17,928.00                          |        |
| M.   | May Obligation   | \$8,830.00                           |        |
| N.   | June and July Obligation   | \$21,934.00                          |        |
| O.   | August and September Obligation  | \$22,828.00                          |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$99,676.00                          |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>                                     | <b>\$22,239.00</b>                   |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | AKRON METROPOLITAN HOUSING<br>AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number  | OH00700000323D                          |        |
| C.   | Funding for Month(s) of   | October and November                    |        |
| D.   | UEI Number  | WLNSVKHJF4M8                            |        |
| E.   | Project Status (Active/Deleted)   | Active                                  |        |
| F.   | 2023 Eligibility  | \$706,857.00                            |        |
| G.   | Interim Proration Funding Cycle   | 93.03%                                  |        |
| H.   | Prorated Eligibility  | \$657,623.00                            |        |
| I.   | Number of Month Funded  | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"<br>times "Number of Months Funded" (F/12*G*I) | \$602,821.00                            |        |
| K.   | January February and Partial March Obligation (J+K)   | \$139,234.00                            |        |
| L.   | Partial Mach and April Obligation   | \$88,656.00                             |        |
| M.   | May Obligation  | \$43,639.00                             |        |
| N.   | June and July Obligation  | \$108,454.00                            |        |
| O.   | August and September Obligation   | \$112,876.00                            |        |
| P.   | Completed De-Obligated  |   |        |
| Q.   | Pending De-Obligations  |   |        |
| R.   | Pending Repayments  |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q+R)   | \$492,859.00                            |        |
| T.   | Repayment Via Offsets   |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED<br>CALCULATION (J-S+T)  | \$109,962.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | AKRON METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00700000523D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | WLNSVKHJF4M8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$1,119,170.00                       |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$1,041,218.00                       |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$954,450.00                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$221,075.00                         |        |
| L.   | Partial Mach and April Obligation  | \$140,768.00                         |        |
| M.   | May Obligation   | \$47,723.00                          |        |
| N.   | June and July Obligation   | \$163,588.00                         |        |
| O.   | August and September Obligation  | \$170,259.00                         |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$743,413.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$211,037.00                         |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | AKRON METROPOLITAN HOUSING<br>AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number  | OH00700000623D                          |        |
| C.   | Funding for Month(s) of   | October and November                    |        |
| D.   | UEI Number  | WLNSVKHJF4M8                            |        |
| E.   | Project Status (Active/Deleted)   | Active                                  |        |
| F.   | 2023 Eligibility  | \$311,083.00                            |        |
| G.   | Interim Proration Funding Cycle   | 93.03%                                  |        |
| H.   | Prorated Eligibility  | \$289,416.00                            |        |
| I.   | Number of Month Funded  | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"<br>times "Number of Months Funded" (F/12*G*I) | \$265,298.00                            |        |
| K.   | January February and Partial March Obligation (J+K)   | \$61,151.00                             |        |
| L.   | Partial Mach and April Obligation   | \$38,937.00                             |        |
| M.   | May Obligation  | \$13,055.00                             |        |
| N.   | June and July Obligation  | \$45,191.00                             |        |
| O.   | August and September Obligation   | \$47,035.00                             |        |
| P.   | Completed De-Obligated  |   |        |
| Q.   | Pending De-Obligations  |   |        |
| R.   | Pending Repayments  |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q+R)   | \$205,369.00                            |        |
| T.   | Repayment Via Offsets   |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED<br>CALCULATION (J-S+T)  | \$59,929.00                             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | AKRON METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00700000823D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | WLNSVKHJF4M8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$3,804,706.00                       |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$3,539,701.00                       |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,244,726.00                       |        |
| K.   | January February and Partial March Obligation (J+K)  | \$756,105.00                         |        |
| L.   | Partial Mach and April Obligation  | \$481,444.00                         |        |
| M.   | May Obligation   | \$223,976.00                         |        |
| N.   | June and July Obligation   | \$583,758.00                         |        |
| O.   | August and September Obligation  | \$607,564.00                         |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$2,652,847.00                       |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$591,879.00                         |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | AKRON METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00700000923D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | WLNSVKHJF4M8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$619,165.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$576,039.00                         |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$528,036.00                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$126,859.00                         |        |
| L.   | Partial Mach and April Obligation  | \$80,777.00                          |        |
| M.   | May Obligation   | \$19,799.00                          |        |
| N.   | June and July Obligation   | \$90,842.00                          |        |
| O.   | August and September Obligation  | \$94,546.00                          |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$412,823.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$115,213.00                         |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | AKRON METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00700001023D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | WLNSVKHJF4M8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$1,304,602.00                       |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$1,213,734.00                       |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,112,590.00                       |        |
| K.   | January February and Partial March Obligation (J+K)  | \$265,405.00                         |        |
| L.   | Partial Mach and April Obligation  | \$168,994.00                         |        |
| M.   | May Obligation   | \$39,021.00                          |        |
| N.   | June and July Obligation   | \$189,093.00                         |        |
| O.   | August and September Obligation  | \$196,803.00                         |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$859,316.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$253,274.00                         |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | AKRON METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00700001223D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | WLNSVKHJF4M8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$418,329.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$389,192.00                         |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$356,759.00                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$82,590.00                          |        |
| L.   | Partial Mach and April Obligation  | \$52,588.00                          |        |
| M.   | May Obligation   | \$11,906.00                          |        |
| N.   | June and July Obligation   | \$58,748.00                          |        |
| O.   | August and September Obligation  | \$61,144.00                          |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$266,976.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$89,783.00                          |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | AKRON METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00700001423D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | WLNSVKHJF4M8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$1,273,974.00                       |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$1,185,239.00                       |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,086,469.00                       |        |
| K.   | January February and Partial March Obligation (J+K)  | \$249,255.00                         |        |
| L.   | Partial Mach and April Obligation  | \$158,712.00                         |        |
| M.   | May Obligation   | \$81,413.00                          |        |
| N.   | June and July Obligation   | \$195,466.00                         |        |
| O.   | August and September Obligation  | \$203,438.00                         |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$888,284.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$198,185.00                         |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | AKRON METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00700001523D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | WLNSVKHJF4M8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$1,395,219.00                       |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$1,298,039.00                       |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,189,869.00                       |        |
| K.   | January February and Partial March Obligation (J+K)  | \$283,273.00                         |        |
| L.   | Partial Mach and April Obligation  | \$180,372.00                         |        |
| M.   | May Obligation   | \$72,309.00                          |        |
| N.   | June and July Obligation   | \$214,069.00                         |        |
| O.   | August and September Obligation  | \$222,799.00                         |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$972,822.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$217,047.00                         |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | AKRON METROPOLITAN HOUSING<br>AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number  | OH00700001723D                          |        |
| C.   | Funding for Month(s) of   | October and November                    |        |
| D.   | UEI Number  | WLNSVKHJF4M8                            |        |
| E.   | Project Status (Active/Deleted)   | Active                                  |        |
| F.   | 2023 Eligibility  | \$967,302.00                            |        |
| G.   | Interim Proration Funding Cycle   | 93.03%                                  |        |
| H.   | Prorated Eligibility  | \$899,928.00                            |        |
| I.   | Number of Month Funded  | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"<br>times "Number of Months Funded" (F/12*G*I) | \$824,934.00                            |        |
| K.   | January February and Partial March Obligation (J+K)   | \$196,647.00                            |        |
| L.   | Partial Mach and April Obligation   | \$125,214.00                            |        |
| M.   | May Obligation  | \$32,890.00                             |        |
| N.   | June and July Obligation  | \$141,694.00                            |        |
| O.   | August and September Obligation   | \$147,472.00                            |        |
| P.   | Completed De-Obligated  |   |        |
| Q.   | Pending De-Obligations  |   |        |
| R.   | Pending Repayments  |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q+R)   | \$643,917.00                            |        |
| T.   | Repayment Via Offsets   |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED<br>CALCULATION (J-S+T)  | \$181,017.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | AKRON METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00700002123D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | WLNSVKHJF4M8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$745,412.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$693,493.00                         |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$635,702.00                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$149,185.00                         |        |
| L.   | Partial Mach and April Obligation  | \$94,992.00                          |        |
| M.   | May Obligation   | \$27,492.00                          |        |
| N.   | June and July Obligation   | \$108,509.00                         |        |
| O.   | August and September Obligation  | \$112,935.00                         |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$493,113.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$142,589.00                         |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | AKRON METROPOLITAN HOUSING<br>AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number  | OH00700002223D                          |        |
| C.   | Funding for Month(s) of   | October and November                    |        |
| D.   | UEI Number  | WLNSVKHJF4M8                            |        |
| E.   | Project Status (Active/Deleted)   | Active                                  |        |
| F.   | 2023 Eligibility  | \$601,038.00                            |        |
| G.   | Interim Proration Funding Cycle   | 93.03%                                  |        |
| H.   | Prorated Eligibility  | \$559,175.00                            |        |
| I.   | Number of Month Funded  | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"<br>times "Number of Months Funded" (F/12*G*I) | \$512,577.00                            |        |
| K.   | January February and Partial March Obligation (J+K)   | \$114,058.00                            |        |
| L.   | Partial Mach and April Obligation   | \$72,625.00                             |        |
| M.   | May Obligation  | \$40,016.00                             |        |
| N.   | June and July Obligation  | \$90,547.00                             |        |
| O.   | August and September Obligation   | \$94,241.00                             |        |
| P.   | Completed De-Obligated  |   |        |
| Q.   | Pending De-Obligations  |   |        |
| R.   | Pending Repayments  |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q+R)   | \$411,487.00                            |        |
| T.   | Repayment Via Offsets   |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED<br>CALCULATION (J-S+T)  | \$101,090.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | AKRON METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00700002423D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | WLNSVKHJF4M8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$635,719.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$591,440.00                         |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$542,153.00                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$125,334.00                         |        |
| L.   | Partial Mach and April Obligation  | \$79,806.00                          |        |
| M.   | May Obligation   | \$39,063.00                          |        |
| N.   | June and July Obligation   | \$97,538.00                          |        |
| O.   | August and September Obligation  | \$101,517.00                         |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$443,258.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$98,895.00                          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | AKRON METROPOLITAN HOUSING<br>AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number  | OH00700002523D                          |        |
| C.   | Funding for Month(s) of   | October and November                    |        |
| D.   | UEI Number  | WLNSVKHJF4M8                            |        |
| E.   | Project Status (Active/Deleted)   | Active                                  |        |
| F.   | 2023 Eligibility  | \$758,492.00                            |        |
| G.   | Interim Proration Funding Cycle   | 93.03%                                  |        |
| H.   | Prorated Eligibility  | \$705,662.00                            |        |
| I.   | Number of Month Funded  | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"<br>times "Number of Months Funded" (F/12*G*I) | \$646,857.00                            |        |
| K.   | January February and Partial March Obligation (J+K)   | \$150,507.00                            |        |
| L.   | Partial Mach and April Obligation   | \$95,834.00                             |        |
| M.   | May Obligation  | \$45,023.00                             |        |
| N.   | June and July Obligation  | \$116,376.00                            |        |
| O.   | August and September Obligation   | \$121,122.00                            |        |
| P.   | Completed De-Obligated  |   |        |
| Q.   | Pending De-Obligations  |   |        |
| R.   | Pending Repayments  |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q+R)   | \$528,862.00                            |        |
| T.   | Repayment Via Offsets   |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED<br>CALCULATION (J-S+T)  | \$117,995.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | AKRON METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00700002723D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | WLNSVKHJF4M8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$709,220.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$659,822.00                         |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$604,837.00                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$140,748.00                         |        |
| L.   | Partial Mach and April Obligation  | \$89,620.00                          |        |
| M.   | May Obligation   | \$21,314.00                          |        |
| N.   | June and July Obligation   | \$100,527.00                         |        |
| O.   | August and September Obligation  | \$104,625.00                         |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$456,834.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$148,003.00                         |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | AKRON METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00700002823D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | WLNSVKHJF4M8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$1,762,557.00                       |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$1,639,792.00                       |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,503,143.00                       |        |
| K.   | January February and Partial March Obligation (J+K)  | \$367,720.00                         |        |
| L.   | Partial Mach and April Obligation  | \$234,144.00                         |        |
| M.   | May Obligation   | \$90,011.00                          |        |
| N.   | June and July Obligation   | \$276,347.00                         |        |
| O.   | August and September Obligation  | \$260,728.00                         |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$1,228,950.00                       |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$274,193.00                         |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | AKRON METROPOLITAN HOUSING<br>AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number  | OH00700002923D                          |        |
| C.   | Funding for Month(s) of   | October and November                    |        |
| D.   | UEI Number  | WLNSVKHJF4M8                            |        |
| E.   | Project Status (Active/Deleted)   | Active                                  |        |
| F.   | 2023 Eligibility  | \$778,001.00                            |        |
| G.   | Interim Proration Funding Cycle   | 93.03%                                  |        |
| H.   | Prorated Eligibility  | \$723,812.00                            |        |
| I.   | Number of Month Funded  | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"<br>times "Number of Months Funded" (F/12*G*I) | \$663,494.00                            |        |
| K.   | January February and Partial March Obligation (J+K)   | \$156,212.00                            |        |
| L.   | Partial Mach and April Obligation   | \$99,467.00                             |        |
| M.   | May Obligation  | \$43,085.00                             |        |
| N.   | June and July Obligation  | \$119,331.00                            |        |
| O.   | August and September Obligation   | \$124,198.00                            |        |
| P.   | Completed De-Obligated  |   |        |
| Q.   | Pending De-Obligations  |   |        |
| R.   | Pending Repayments  |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q+R)   | \$542,293.00                            |        |
| T.   | Repayment Via Offsets   |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED<br>CALCULATION (J-S+T)  | \$121,201.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | AKRON METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00700003023D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | WLNSVKHJF4M8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$941,253.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$875,693.00                         |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$802,719.00                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$187,272.00                         |        |
| L.   | Partial Mach and April Obligation  | \$119,245.00                         |        |
| M.   | May Obligation   | \$55,052.00                          |        |
| N.   | June and July Obligation   | \$144,417.00                         |        |
| O.   | August and September Obligation  | \$150,307.00                         |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$656,293.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$146,426.00                         |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | AKRON METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00700003423D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | WLNSVKHJF4M8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$963,862.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$896,727.00                         |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$822,000.00                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$185,345.00                         |        |
| L.   | Partial Mach and April Obligation  | \$118,017.00                         |        |
| M.   | May Obligation   | \$66,328.00                          |        |
| N.   | June and July Obligation   | \$147,660.00                         |        |
| O.   | August and September Obligation  | \$153,682.00                         |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$671,032.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$150,968.00                         |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | AKRON METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00700003923D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | WLNSVKHJF4M8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$909,617.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$846,261.00                         |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$775,739.00                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$183,649.00                         |        |
| L.   | Partial Mach and April Obligation  | \$116,938.00                         |        |
| M.   | May Obligation   | \$48,830.00                          |        |
| N.   | June and July Obligation   | \$139,563.00                         |        |
| O.   | August and September Obligation  | \$145,255.00                         |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$634,235.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$141,504.00                         |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | AKRON METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00700004023D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | WLNSVKHJF4M8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$556,909.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$518,119.00                         |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$474,942.00                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$108,076.00                         |        |
| L.   | Partial Mach and April Obligation  | \$68,816.00                          |        |
| M.   | May Obligation   | \$34,283.00                          |        |
| N.   | June and July Obligation   | \$84,346.00                          |        |
| O.   | August and September Obligation  | \$87,787.00                          |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$383,308.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$91,634.00                          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | AKRON METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00700004123D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | WLNSVKHJF4M8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$446,796.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$415,676.00                         |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$381,036.00                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$94,501.00                          |        |
| L.   | Partial Mach and April Obligation  | \$60,174.00                          |        |
| M.   | May Obligation   | \$16,088.00                          |        |
| N.   | June and July Obligation   | \$68,206.00                          |        |
| O.   | August and September Obligation  | \$70,987.00                          |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$309,956.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$71,080.00                          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | AKRON METROPOLITAN HOUSING<br>AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number  | OH00700004423D                          |        |
| C.   | Funding for Month(s) of   | October and November                    |        |
| D.   | UEI Number  | WLNSVKHJF4M8                            |        |
| E.   | Project Status (Active/Deleted)   | Active                                  |        |
| F.   | 2023 Eligibility  | \$338,359.00                            |        |
| G.   | Interim Proration Funding Cycle   | 93.03%                                  |        |
| H.   | Prorated Eligibility  | \$314,792.00                            |        |
| I.   | Number of Month Funded  | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"<br>times "Number of Months Funded" (F/12*G*I) | \$288,559.00                            |        |
| K.   | January February and Partial March Obligation (J+K)   | \$64,191.00                             |        |
| L.   | Partial Mach and April Obligation   | \$40,872.00                             |        |
| M.   | May Obligation  | \$22,426.00                             |        |
| N.   | June and July Obligation  | \$50,921.00                             |        |
| O.   | August and September Obligation   | \$52,998.00                             |        |
| P.   | Completed De-Obligated  |   |        |
| Q.   | Pending De-Obligations  |   |        |
| R.   | Pending Repayments  |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q+R)   | \$231,408.00                            |        |
| T.   | Repayment Via Offsets   |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED<br>CALCULATION (J-S+T)  | \$57,151.00                             |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | AKRON METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00700004523D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | WLNSVKHJF4M8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$234,223.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$217,909.00                         |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$199,750.00                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$51,186.00                          |        |
| L.   | Partial Mach and April Obligation  | \$32,593.00                          |        |
| M.   | May Obligation   | \$6,194.00                           |        |
| N.   | June and July Obligation   | \$35,938.00                          |        |
| O.   | August and September Obligation  | \$37,402.00                          |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$163,313.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$36,437.00                          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | AKRON METROPOLITAN HOUSING<br>AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number  | OH00700004623D                          |        |
| C.   | Funding for Month(s) of   | October and November                    |        |
| D.   | UEI Number  | WLNSVKHJF4M8                            |        |
| E.   | Project Status (Active/Deleted)   | Active                                  |        |
| F.   | 2023 Eligibility  | \$181,649.00                            |        |
| G.   | Interim Proration Funding Cycle   | 93.03%                                  |        |
| H.   | Prorated Eligibility  | \$168,997.00                            |        |
| I.   | Number of Month Funded  | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"<br>times "Number of Months Funded" (F/12*G*I) | \$154,914.00                            |        |
| K.   | January February and Partial March Obligation (J+K)   | \$36,932.00                             |        |
| L.   | Partial Mach and April Obligation   | \$23,517.00                             |        |
| M.   | May Obligation  | \$9,329.00                              |        |
| N.   | June and July Obligation  | \$27,870.00                             |        |
| O.   | August and September Obligation   | \$29,008.00                             |        |
| P.   | Completed De-Obligated  |   |        |
| Q.   | Pending De-Obligations  |   |        |
| R.   | Pending Repayments  |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q+R)   | \$126,656.00                            |        |
| T.   | Repayment Via Offsets   |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED<br>CALCULATION (J-S+T)  | \$28,258.00                             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | AKRON METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00700004723D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | WLNSVKHJF4M8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$226,702.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$210,912.00                         |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$193,336.00                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$45,502.00                          |        |
| L.   | Partial Mach and April Obligation  | \$28,973.00                          |        |
| M.   | May Obligation   | \$12,610.00                          |        |
| N.   | June and July Obligation   | \$34,783.00                          |        |
| O.   | August and September Obligation  | \$36,201.00                          |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$158,069.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$35,267.00                          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | AKRON METROPOLITAN HOUSING<br>AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number  | OH00700004823D                          |        |
| C.   | Funding for Month(s) of   | October and November                    |        |
| D.   | UEI Number  | WLNSVKHJF4M8                            |        |
| E.   | Project Status (Active/Deleted)   | Active                                  |        |
| F.   | 2023 Eligibility  | \$72,829.00                             |        |
| G.   | Interim Proration Funding Cycle   | 93.03%                                  |        |
| H.   | Prorated Eligibility  | \$67,756.00                             |        |
| I.   | Number of Month Funded  | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"<br>times "Number of Months Funded" (F/12*G*I) | \$62,110.00                             |        |
| K.   | January February and Partial March Obligation (J+K)   | \$16,884.00                             |        |
| L.   | Partial Mach and April Obligation   | \$10,750.00                             |        |
| M.   | May Obligation  | \$342.00                                |        |
| N.   | June and July Obligation  | \$11,174.00                             |        |
| O.   | August and September Obligation   | \$11,630.00                             |        |
| P.   | Completed De-Obligated  |   |        |
| Q.   | Pending De-Obligations  |   |        |
| R.   | Pending Repayments  |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q+R)   | \$50,780.00                             |        |
| T.   | Repayment Via Offsets   |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED<br>CALCULATION (J-S+T)  | \$11,330.00                             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | AKRON METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00700004923D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | WLNSVKHJF4M8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$105,875.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$98,501.00                          |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$90,293.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$16,716.00                          |        |
| L.   | Partial Mach and April Obligation  | \$10,643.00                          |        |
| M.   | May Obligation   | \$13,311.00                          |        |
| N.   | June and July Obligation   | \$16,245.00                          |        |
| O.   | August and September Obligation  | \$16,907.00                          |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$73,822.00                          |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$16,471.00                          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | AKRON METROPOLITAN HOUSING<br>AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number  | OH00700005023D                          |        |
| C.   | Funding for Month(s) of   | October and November                    |        |
| D.   | UEI Number  | WLNSVKHJF4M8                            |        |
| E.   | Project Status (Active/Deleted)   | Active                                  |        |
| F.   | 2023 Eligibility  | \$91,635.00                             |        |
| G.   | Interim Proration Funding Cycle   | 93.03%                                  |        |
| H.   | Prorated Eligibility  | \$85,252.00                             |        |
| I.   | Number of Month Funded  | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"<br>times "Number of Months Funded" (F/12*G*I) | \$78,148.00                             |        |
| K.   | January February and Partial March Obligation (J+K)   | \$15,539.00                             |        |
| L.   | Partial Mach and April Obligation   | \$9,895.00                              |        |
| M.   | May Obligation  | \$8,248.00                              |        |
| N.   | June and July Obligation  | \$13,453.00                             |        |
| O.   | August and September Obligation   | \$14,002.00                             |        |
| P.   | Completed De-Obligated  |   |        |
| Q.   | Pending De-Obligations  |   |        |
| R.   | Pending Repayments  |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q+R)   | \$61,137.00                             |        |
| T.   | Repayment Via Offsets   |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED<br>CALCULATION (J-S+T)  | \$17,011.00                             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | AKRON METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00700005123D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | WLNSVKHJF4M8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$122,632.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$114,090.00                         |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$104,583.00                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$25,316.00                          |        |
| L.   | Partial Mach and April Obligation  | \$16,120.00                          |        |
| M.   | May Obligation   | \$5,672.00                           |        |
| N.   | June and July Obligation   | \$18,815.00                          |        |
| O.   | August and September Obligation  | \$19,583.00                          |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$85,506.00                          |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$19,077.00                          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | AKRON METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH00700005223D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | WLNSVKHJF4M8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$55,402.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$51,543.00                          |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$47,248.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$10,454.00                          |        |
| L.   | Partial Mach and April Obligation  | \$6,656.00                           |        |
| M.   | May Obligation   | \$4,172.00                           |        |
| N.   | June and July Obligation   | \$8,500.00                           |        |
| O.   | August and September Obligation  | \$8,848.00                           |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$38,630.00                          |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$8,618.00                           |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Trumbull Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00800000123D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | KE53GLDKQF47                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$1,629,081.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$1,515,613.00                          |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,389,312.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$324,830.00                            |        |
| L.   | Partial Mach and April Obligation  | \$206,833.00                            |        |
| M.   | May Obligation   | \$94,126.00                             |        |
| N.   | June and July Obligation   | \$249,951.00                            |        |
| O.   | August and September Obligation  | \$260,143.00                            |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$1,135,883.00                          |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$253,429.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Trumbull Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00800000223D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | KE53GLDKQF47                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$1,335,591.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$1,242,565.00                          |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,139,018.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$263,482.00                            |        |
| L.   | Partial Mach and April Obligation  | \$167,771.00                            |        |
| M.   | May Obligation   | \$81,796.00                             |        |
| N.   | June and July Obligation   | \$204,920.00                            |        |
| O.   | August and September Obligation  | \$213,278.00                            |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$931,247.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$207,771.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Trumbull Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00800000323D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | KE53GLDKQF47                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$1,150,459.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$1,070,327.00                          |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$981,133.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$222,977.00                            |        |
| L.   | Partial Mach and April Obligation  | \$141,979.00                            |        |
| M.   | May Obligation   | \$76,977.00                             |        |
| N.   | June and July Obligation   | \$176,515.00                            |        |
| O.   | August and September Obligation  | \$183,715.00                            |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$802,163.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$178,970.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Trumbull Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00800000423D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | KE53GLDKQF47                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$492,065.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$457,792.00                            |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$419,643.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$97,296.00                             |        |
| L.   | Partial Mach and April Obligation  | \$61,953.00                             |        |
| M.   | May Obligation   | \$29,771.00                             |        |
| N.   | June and July Obligation   | \$75,498.00                             |        |
| O.   | August and September Obligation  | \$78,576.00                             |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$343,094.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$76,549.00                             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Trumbull Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00800000523D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | KE53GLDKQF47                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$630,663.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$586,736.00                            |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$537,841.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$118,081.00                            |        |
| L.   | Partial Mach and April Obligation  | \$75,187.00                             |        |
| M.   | May Obligation   | \$48,992.00                             |        |
| N.   | June and July Obligation   | \$96,763.00                             |        |
| O.   | August and September Obligation  | \$100,710.00                            |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$439,733.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$98,108.00                             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Trumbull Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00800082323D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | KE53GLDKQF47                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$98,973.00                             |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$92,079.00                             |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$84,406.00                             |        |
| K.   | January February and Partial March Obligation (J+K)  | \$19,535.00                             |        |
| L.   | Partial Mach and April Obligation  | \$12,439.00                             |        |
| M.   | May Obligation   | \$6,045.00                              |        |
| N.   | June and July Obligation   | \$15,186.00                             |        |
| O.   | August and September Obligation  | \$15,804.00                             |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$69,009.00                             |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$15,397.00                             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Zanesville Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00900000223D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | QN13ENA729E4                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$238,026.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$221,447.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$202,993.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$37,360.00                               |        |
| L.   | Partial Mach and April Obligation  | \$23,788.00                               |        |
| M.   | May Obligation   | \$30,287.00                               |        |
| N.   | June and July Obligation   | \$36,520.00                               |        |
| O.   | August and September Obligation  | \$38,010.00                               |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$165,965.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$37,028.00                               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Zanesville Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH00900000323D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | QN13ENA729E4                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$856,279.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$796,638.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$730,252.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$177,566.00                              |        |
| L.   | Partial Mach and April Obligation  | \$113,063.00                              |        |
| M.   | May Obligation   | \$38,299.00                               |        |
| N.   | June and July Obligation   | \$131,379.00                              |        |
| O.   | August and September Obligation  | \$136,737.00                              |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$597,044.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$133,208.00                              |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Portsmouth Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01000000223D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | JZVMY35LWM19                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$687,310.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$639,438.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$586,152.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$129,507.00                              |        |
| L.   | Partial Mach and April Obligation  | \$82,463.00                               |        |
| M.   | May Obligation   | \$52,051.00                               |        |
| N.   | June and July Obligation   | \$105,454.00                              |        |
| O.   | August and September Obligation  | \$109,755.00                              |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$479,230.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$106,922.00                              |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Portsmouth Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01000000323D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | JZVMY35LWM19                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$243,645.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$226,675.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$207,785.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$46,614.00                               |        |
| L.   | Partial Mach and April Obligation  | \$29,681.00                               |        |
| M.   | May Obligation   | \$17,298.00                               |        |
| N.   | June and July Obligation   | \$37,382.00                               |        |
| O.   | August and September Obligation  | \$38,908.00                               |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$169,883.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$37,902.00                               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Portsmouth Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01000000423D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | JZVMY35LWM19                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$257,927.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$239,962.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$219,965.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$51,442.00                               |        |
| L.   | Partial Mach and April Obligation  | \$32,756.00                               |        |
| M.   | May Obligation   | \$14,881.00                               |        |
| N.   | June and July Obligation   | \$39,574.00                               |        |
| O.   | August and September Obligation  | \$41,188.00                               |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$179,841.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$40,124.00                               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Portsmouth Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01000000523D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | JZVMY35LWM19                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$164,721.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$153,248.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$140,477.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$29,978.00                               |        |
| L.   | Partial Mach and April Obligation  | \$19,088.00                               |        |
| M.   | May Obligation   | \$14,209.00                               |        |
| N.   | June and July Obligation   | \$25,273.00                               |        |
| O.   | August and September Obligation  | \$26,305.00                               |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$114,853.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$25,624.00                               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Portsmouth Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01000000623D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | JZVMY35LWM19                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$404,904.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$376,702.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$345,310.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$80,063.00                               |        |
| L.   | Partial Mach and April Obligation  | \$50,979.00                               |        |
| M.   | May Obligation   | \$24,496.00                               |        |
| N.   | June and July Obligation   | \$62,125.00                               |        |
| O.   | August and September Obligation  | \$64,658.00                               |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$282,321.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$62,989.00                               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Portsmouth Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01000000723D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | JZVMY35LWM19                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$454,354.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$422,707.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$387,481.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$91,970.00                               |        |
| L.   | Partial Mach and April Obligation  | \$58,562.00                               |        |
| M.   | May Obligation   | \$24,002.00                               |        |
| N.   | June and July Obligation   | \$69,712.00                               |        |
| O.   | August and September Obligation  | \$72,554.00                               |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$316,800.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$70,681.00                               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Portsmouth Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01000000823D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | JZVMY35LWM19                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$396,844.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$369,203.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$338,436.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$79,637.00                               |        |
| L.   | Partial Mach and April Obligation  | \$50,709.00                               |        |
| M.   | May Obligation   | \$22,096.00                               |        |
| N.   | June and July Obligation   | \$60,888.00                               |        |
| O.   | August and September Obligation  | \$63,371.00                               |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$276,701.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$61,735.00                               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Lorain Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01200000123D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | DG5GAM2K3ZR6                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$2,766,913.00                        |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$2,574,193.00                        |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,359,677.00                        |        |
| K.   | January February and Partial March Obligation (J+K)  | \$564,733.00                          |        |
| L.   | Partial Mach and April Obligation  | \$359,590.00                          |        |
| M.   | May Obligation   | \$138,548.00                          |        |
| N.   | June and July Obligation   | \$424,529.00                          |        |
| O.   | August and September Obligation  | \$441,842.00                          |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$1,929,242.00                        |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$430,435.00                          |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Lorain Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01200000223D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | DG5GAM2K3ZR6                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$1,681,534.00                        |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$1,564,412.00                        |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,434,044.00                        |        |
| K.   | January February and Partial March Obligation (J+K)  | \$328,623.00                          |        |
| L.   | Partial Mach and April Obligation  | \$209,248.00                          |        |
| M.   | May Obligation   | \$108,067.00                          |        |
| N.   | June and July Obligation   | \$257,999.00                          |        |
| O.   | August and September Obligation  | \$268,519.00                          |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$1,172,456.00                        |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$261,588.00                          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Lorain Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01200000323D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | DG5GAM2K3ZR6                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$2,454,985.00                        |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$2,283,991.00                        |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,093,658.00                        |        |
| K.   | January February and Partial March Obligation (J+K)  | \$479,061.00                          |        |
| L.   | Partial Mach and April Obligation  | \$305,038.00                          |        |
| M.   | May Obligation   | \$158,950.00                          |        |
| N.   | June and July Obligation   | \$376,669.00                          |        |
| O.   | August and September Obligation  | \$392,030.00                          |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$1,711,748.00                        |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$381,910.00                          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Lorain Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01200000423D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | DG5GAM2K3ZR6                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$1,717,829.00                        |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$1,598,179.00                        |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,464,997.00                        |        |
| K.   | January February and Partial March Obligation (J+K)  | \$346,011.00                          |        |
| L.   | Partial Mach and April Obligation  | \$220,320.00                          |        |
| M.   | May Obligation   | \$93,549.00                           |        |
| N.   | June and July Obligation   | \$263,568.00                          |        |
| O.   | August and September Obligation  | \$274,316.00                          |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$1,197,764.00                        |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$267,233.00                          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Lorain Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01200000523D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | DG5GAM2K3ZR6                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$299,674.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$278,801.00                          |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$255,568.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$65,857.00                           |        |
| L.   | Partial Mach and April Obligation  | \$41,935.00                           |        |
| M.   | May Obligation   | \$7,324.00                            |        |
| N.   | June and July Obligation   | \$45,979.00                           |        |
| O.   | August and September Obligation  | \$47,854.00                           |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$208,949.00                          |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$46,619.00                           |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Jefferson Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01400002123D                           |        |
| C.   | Funding for Month(s) of  | October and November                     |        |
| D.   | UEI Number   | E46GNFKP8579                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2023 Eligibility   | \$2,231,694.00                           |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                   |        |
| H.   | Prorated Eligibility   | \$2,076,253.00                           |        |
| I.   | Number of Month Funded   | 11                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,903,232.00                           |        |
| K.   | January February and Partial March Obligation (J+K)  | \$416,716.00                             |        |
| L.   | Partial Mach and April Obligation  | \$265,341.00                             |        |
| M.   | May Obligation   | \$175,218.00                             |        |
| N.   | June and July Obligation   | \$342,410.00                             |        |
| O.   | August and September Obligation  | \$356,373.00                             |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$1,556,058.00                           |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$347,174.00                             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Jefferson Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01400002423D                           |        |
| C.   | Funding for Month(s) of  | October and November                     |        |
| D.   | UEI Number   | E46GNFKP8579                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2023 Eligibility   | \$1,381,618.00                           |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                   |        |
| H.   | Prorated Eligibility   | \$1,285,386.00                           |        |
| I.   | Number of Month Funded   | 11                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,178,271.00                           |        |
| K.   | January February and Partial March Obligation (J+K)  | \$257,280.00                             |        |
| L.   | Partial Mach and April Obligation  | \$163,821.00                             |        |
| M.   | May Obligation   | \$109,629.00                             |        |
| N.   | June and July Obligation   | \$211,982.00                             |        |
| O.   | August and September Obligation  | \$220,627.00                             |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$963,339.00                             |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$214,932.00                             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Jefferson Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01400002523D                           |        |
| C.   | Funding for Month(s) of  | October and November                     |        |
| D.   | UEI Number   | E46GNFKP8579                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2023 Eligibility   | \$570,967.00                             |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                   |        |
| H.   | Prorated Eligibility   | \$531,198.00                             |        |
| I.   | Number of Month Funded   | 11                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$486,932.00                             |        |
| K.   | January February and Partial March Obligation (J+K)  | \$112,322.00                             |        |
| L.   | Partial Mach and April Obligation  | \$71,521.00                              |        |
| M.   | May Obligation   | \$35,486.00                              |        |
| N.   | June and July Obligation   | \$87,604.00                              |        |
| O.   | August and September Obligation  | \$91,176.00                              |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$398,109.00                             |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$88,823.00                              |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes:  |
|------|--|---------------------------------------|---|
| A.   | PHA Name   | Butler Metropolitan Housing Authority |   |
| B.   | Award Number/Grant Number/Project Number   | OH01500005223D                        |   |
| C.   | Funding for Month(s) of  | October and November                  |   |
| D.   | UEI Number   | DKNNFR7594Y7                          |   |
| E.   | Project Status (Active/Deleted)  | Active                                |   |
| F.   | 2023 Eligibility   | \$904,194.00                          |   |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |   |
| H.   | Prorated Eligibility   | \$841,215.00                          |   |
| I.   | Number of Month Funded   | 11                                    |   |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$771,114.00                          |   |
| K.   | January February and Partial March Obligation (J+K)  | \$156,948.00                          |   |
| L.   | Partial Mach and April Obligation  | \$99,935.00                           |   |
| M.   | May Obligation   | \$90,451.00                           |   |
| N.   | June and July Obligation   | \$138,731.00                          |   |
| O.   | August and September Obligation  | \$144,388.00                          |   |
| P.   | Completed De-Obligated   |                                       |   |
| Q.   | Pending De-Obligations   |                                       |   |
| R.   | Pending Repayments   |                                       |   |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$630,453.00                          |   |
| T.   | Repayment Via Offsets  | \$-2,372.00                           |   |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$138,289.00                          | Offset amount of funds received and drawn down from AMP OH015000058 |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Butler Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01500005323D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | DKNNFR7594Y7                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$561,839.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$522,706.00                          |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$479,147.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$98,121.00                           |        |
| L.   | Partial Mach and April Obligation  | \$62,478.00                           |        |
| M.   | May Obligation   | \$55,224.00                           |        |
| N.   | June and July Obligation   | \$86,203.00                           |        |
| O.   | August and September Obligation  | \$89,719.00                           |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$391,745.00                          |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>                                     | <b>\$87,402.00</b>                    |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Butler Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01500005423D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | DKNNFR7594Y7                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$503,957.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$468,855.00                          |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$429,784.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$98,992.00                           |        |
| L.   | Partial Mach and April Obligation  | \$63,032.00                           |        |
| M.   | May Obligation   | \$31,564.00                           |        |
| N.   | June and July Obligation   | \$77,323.00                           |        |
| O.   | August and September Obligation  | \$80,475.00                           |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$351,386.00                          |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$78,398.00                           |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Butler Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01500005523D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | DKNNFR7594Y7                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$762,410.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$709,307.00                          |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$650,198.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$124,420.00                          |        |
| L.   | Partial Mach and April Obligation  | \$79,223.00                           |        |
| M.   | May Obligation   | \$89,226.00                           |        |
| N.   | June and July Obligation   | \$116,977.00                          |        |
| O.   | August and September Obligation  | \$121,747.00                          |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$531,593.00                          |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$118,605.00                          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Butler Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01500005623D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | DKNNFR7594Y7                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$835,726.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$777,516.00                          |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$712,723.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$182,534.00                          |        |
| L.   | Partial Mach and April Obligation  | \$116,227.00                          |        |
| M.   | May Obligation   | \$22,272.00                           |        |
| N.   | June and July Obligation   | \$128,225.00                          |        |
| O.   | August and September Obligation  | \$133,455.00                          |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$582,713.00                          |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>                                     | <b>\$130,010.00</b>                   |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Butler Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01500005723D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | DKNNFR7594Y7                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$772,675.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$718,857.00                          |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$658,952.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$164,158.00                          |        |
| L.   | Partial Mach and April Obligation  | \$104,526.00                          |        |
| M.   | May Obligation   | \$28,129.00                           |        |
| N.   | June and July Obligation   | \$118,551.00                          |        |
| O.   | August and September Obligation  | \$123,387.00                          |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$538,751.00                          |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>                                     | <b>\$120,201.00</b>                   |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes:  |
|------|--|---------------------------------------|---|
| A.   | PHA Name   | Butler Metropolitan Housing Authority |   |
| B.   | Award Number/Grant Number/Project Number   | OH01500005823D                        |   |
| C.   | Funding for Month(s) of  | October and November                  |   |
| D.   | UEI Number   | DKNNFR7594Y7                          |   |
| E.   | Project Status (Active/Deleted)  | Active                                |   |
| F.   | 2023 Eligibility   | \$ 0.00                               |   |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |   |
| H.   | Prorated Eligibility   | \$ 0.00                               |   |
| I.   | Number of Month Funded   | 11                                    |   |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ 0.00                               |   |
| K.   | January February and Partial March Obligation (J+K)  | \$1,449.00                            |   |
| L.   | Partial Mach and April Obligation  | \$923.00                              |   |
| M.   | May Obligation   | \$ 0.00                               |   |
| N.   | June and July Obligation   | \$ 0.00                               |   |
| O.   | August and September Obligation  | \$ 0.00                               |   |
| P.   | Completed De-Obligated   |                                       |   |
| Q.   | Pending De-Obligations   |                                       |   |
| R.   | Pending Repayments   |                                       |   |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$2,372.00                            |   |
| T.   | Repayment Via Offsets  |                                       |   |
| U.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>                                     | \$ 0.00                               | Accepted funding tools show zero eligibility, funds receieved and drawn down were offset from AMP OH015000052 |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Stark Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01800011023D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | LF5DSGTMN8B5                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$1,471,265.00                       |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$1,368,789.00                       |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,254,723.00                       |        |
| K.   | January February and Partial March Obligation (J+K)  | \$279,622.00                         |        |
| L.   | Partial Mach and April Obligation  | \$178,048.00                         |        |
| M.   | May Obligation   | \$106,370.00                         |        |
| N.   | June and July Obligation   | \$225,288.00                         |        |
| O.   | August and September Obligation  | \$236,518.00                         |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$1,025,846.00                       |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$228,877.00                         |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Stark Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01800021023D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | LF5DSGTMN8B5                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$1,032,002.00                       |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$960,121.00                         |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$880,111.00                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$206,844.00                         |        |
| L.   | Partial Mach and April Obligation  | \$131,706.00                         |        |
| M.   | May Obligation   | \$57,879.00                          |        |
| N.   | June and July Obligation   | \$158,341.00                         |        |
| O.   | August and September Obligation  | \$164,798.00                         |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$719,568.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>                                     | <b>\$160,543.00</b>                  |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Stark Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01800022023D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | LF5DSGTMN8B5                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$1,209,120.00                       |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$1,124,903.00                       |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,031,161.00                       |        |
| K.   | January February and Partial March Obligation (J+K)  | \$227,038.00                         |        |
| L.   | Partial Mach and April Obligation  | \$144,565.00                         |        |
| M.   | May Obligation   | \$92,864.00                          |        |
| N.   | June and July Obligation   | \$185,516.00                         |        |
| O.   | August and September Obligation  | \$193,081.00                         |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$843,064.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>                                     | <b>\$188,097.00</b>                  |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Stark Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01800031023D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | LF5DSGTMN8B5                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$869,411.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$808,855.00                         |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$741,450.00                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$160,735.00                         |        |
| L.   | Partial Mach and April Obligation  | \$102,347.00                         |        |
| M.   | May Obligation   | \$66,646.00                          |        |
| N.   | June and July Obligation   | \$131,699.00                         |        |
| O.   | August and September Obligation  | \$144,773.00                         |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$606,200.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>                                     | <b>\$135,250.00</b>                  |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Stark Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01800041023D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | LF5DSGTMN8B5                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$1,282,306.00                       |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$1,192,991.00                       |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,093,575.00                       |        |
| K.   | January February and Partial March Obligation (J+K)  | \$249,995.00                         |        |
| L.   | Partial Mach and April Obligation  | \$159,183.00                         |        |
| M.   | May Obligation   | \$83,402.00                          |        |
| N.   | June and July Obligation   | \$196,745.00                         |        |
| O.   | August and September Obligation  | \$204,768.00                         |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$894,093.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$199,482.00                         |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Stark Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01800051023D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | LF5DSGTMN8B5                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$987,223.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$918,461.00                         |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$841,923.00                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$183,079.00                         |        |
| L.   | Partial Mach and April Obligation  | \$116,574.00                         |        |
| M.   | May Obligation   | \$77,927.00                          |        |
| N.   | June and July Obligation   | \$150,811.00                         |        |
| O.   | August and September Obligation  | \$159,955.00                         |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$688,346.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$153,577.00                         |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Stark Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01800052023D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | LF5DSGTMN8B5                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$1,177,389.00                       |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$1,095,382.00                       |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,004,100.00                       |        |
| K.   | January February and Partial March Obligation (J+K)  | \$218,702.00                         |        |
| L.   | Partial Mach and April Obligation  | \$139,257.00                         |        |
| M.   | May Obligation   | \$94,319.00                          |        |
| N.   | June and July Obligation   | \$180,647.00                         |        |
| O.   | August and September Obligation  | \$188,015.00                         |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$820,940.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$183,160.00                         |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Stark Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01800061023D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | LF5DSGTMN8B5                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$1,941,693.00                       |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$1,806,451.00                       |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,655,913.00                       |        |
| K.   | January February and Partial March Obligation (J+K)  | \$372,143.00                         |        |
| L.   | Partial Mach and April Obligation  | \$236,960.00                         |        |
| M.   | May Obligation   | \$136,772.00                         |        |
| N.   | June and July Obligation   | \$297,914.00                         |        |
| O.   | August and September Obligation  | \$310,065.00                         |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$1,353,854.00                       |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$302,059.00                         |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Stark Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01800071023D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | LF5DSGTMN8B5                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$96,988.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$90,233.00                          |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$82,714.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$16,697.00                          |        |
| L.   | Partial Mach and April Obligation  | \$10,632.00                          |        |
| M.   | May Obligation   | \$9,928.00                           |        |
| N.   | June and July Obligation   | \$14,881.00                          |        |
| O.   | August and September Obligation  | \$15,487.00                          |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$67,625.00                          |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>                                     | <b>\$15,089.00</b>                   |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Stark Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01800072023D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | LF5DSGTMN8B5                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$467,907.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$435,316.00                         |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$399,040.00                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$82,239.00                          |        |
| L.   | Partial Mach and April Obligation  | \$52,365.00                          |        |
| M.   | May Obligation   | \$44,752.00                          |        |
| N.   | June and July Obligation   | \$71,638.00                          |        |
| O.   | August and September Obligation  | \$75,256.00                          |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$326,250.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$72,790.00                          |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Stark Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01800081023D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | LF5DSGTMN8B5                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$449,693.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$418,371.00                         |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$383,507.00                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$88,507.00                          |        |
| L.   | Partial Mach and April Obligation  | \$56,356.00                          |        |
| M.   | May Obligation   | \$27,880.00                          |        |
| N.   | June and July Obligation   | \$68,997.00                          |        |
| O.   | August and September Obligation  | \$71,810.00                          |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$313,550.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$69,957.00                          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Stark Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01800082023D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | LF5DSGTMN8B5                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$593,887.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$552,522.00                         |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$506,479.00                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$109,931.00                         |        |
| L.   | Partial Mach and April Obligation  | \$69,998.00                          |        |
| M.   | May Obligation   | \$48,204.00                          |        |
| N.   | June and July Obligation   | \$91,121.00                          |        |
| O.   | August and September Obligation  | \$94,836.00                          |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$414,090.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$92,389.00                          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Ironton Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01900000123D                         |        |
| C.   | Funding for Month(s) of  | October and November                   |        |
| D.   | UEI Number   | TK8JJC VG SQ T6                        |        |
| E.   | Project Status (Active/Deleted)  | Active                                 |        |
| F.   | 2023 Eligibility   | \$588,928.00                           |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                 |        |
| H.   | Prorated Eligibility   | \$547,908.00                           |        |
| I.   | Number of Month Funded   | 11                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$502,249.00                           |        |
| K.   | January February and Partial March Obligation (J+K)  | \$108,336.00                           |        |
| L.   | Partial Mach and April Obligation  | \$68,982.00                            |        |
| M.   | May Obligation   | \$82,102.00                            |        |
| N.   | June and July Obligation   | \$103,616.00                           |        |
| O.   | August and September Obligation  | \$47,597.00                            |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$410,633.00                           |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$91,616.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Ironton Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH01900000223D                         |        |
| C.   | Funding for Month(s) of  | October and November                   |        |
| D.   | UEI Number   | TK8JJCVGSQT6                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                 |        |
| F.   | 2023 Eligibility   | \$371,774.00                           |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                 |        |
| H.   | Prorated Eligibility   | \$345,879.00                           |        |
| I.   | Number of Month Funded   | 11                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$317,056.00                           |        |
| K.   | January February and Partial March Obligation (J+K)  | \$71,907.00                            |        |
| L.   | Partial Mach and April Obligation  | \$45,786.00                            |        |
| M.   | May Obligation   | \$25,119.00                            |        |
| N.   | June and July Obligation   | \$57,042.00                            |        |
| O.   | August and September Obligation  | \$59,367.00                            |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$259,221.00                           |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$57,835.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Belmont Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH02000000123D                         |        |
| C.   | Funding for Month(s) of  | October and November                   |        |
| D.   | UEI Number   | M7MDKWLTZ836                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                 |        |
| F.   | 2023 Eligibility   | \$983,356.00                           |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                 |        |
| H.   | Prorated Eligibility   | \$914,863.00                           |        |
| I.   | Number of Month Funded   | 11                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$838,624.00                           |        |
| K.   | January February and Partial March Obligation (J+K)  | \$175,137.00                           |        |
| L.   | Partial Mach and April Obligation  | \$111,517.00                           |        |
| M.   | May Obligation   | \$91,089.00                            |        |
| N.   | June and July Obligation   | \$150,877.00                           |        |
| O.   | August and September Obligation  | \$157,029.00                           |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$685,649.00                           |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$152,975.00                           |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Belmont Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH02000000223D                         |        |
| C.   | Funding for Month(s) of  | October and November                   |        |
| D.   | UEI Number   | M7MDKWLTZ836                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                 |        |
| F.   | 2023 Eligibility   | \$857,986.00                           |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                 |        |
| H.   | Prorated Eligibility   | \$798,226.00                           |        |
| I.   | Number of Month Funded   | 11                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$731,707.00                           |        |
| K.   | January February and Partial March Obligation (J+K)  | \$160,463.00                           |        |
| L.   | Partial Mach and April Obligation  | \$102,174.00                           |        |
| M.   | May Obligation   | \$66,946.00                            |        |
| N.   | June and July Obligation   | \$131,642.00                           |        |
| O.   | August and September Obligation  | \$137,010.00                           |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$598,235.00                           |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$133,472.00                           |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Belmont Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH02000000323D                         |        |
| C.   | Funding for Month(s) of  | October and November                   |        |
| D.   | UEI Number   | M7MDKWLTZ836                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                 |        |
| F.   | 2023 Eligibility   | \$793,089.00                           |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                 |        |
| H.   | Prorated Eligibility   | \$737,849.00                           |        |
| I.   | Number of Month Funded   | 11                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$676,362.00                           |        |
| K.   | January February and Partial March Obligation (J+K)  | \$144,169.00                           |        |
| L.   | Partial Mach and April Obligation  | \$91,799.00                            |        |
| M.   | May Obligation   | \$68,686.00                            |        |
| N.   | June and July Obligation   | \$121,684.00                           |        |
| O.   | August and September Obligation  | \$126,647.00                           |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$552,985.00                           |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$123,377.00                           |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Belmont Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH02000000423D                         |        |
| C.   | Funding for Month(s) of  | October and November                   |        |
| D.   | UEI Number   | M7MDKWLTZ836                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                 |        |
| F.   | 2023 Eligibility   | \$793,819.00                           |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                 |        |
| H.   | Prorated Eligibility   | \$738,528.00                           |        |
| I.   | Number of Month Funded   | 11                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$676,984.00                           |        |
| K.   | January February and Partial March Obligation (J+K)  | \$155,331.00                           |        |
| L.   | Partial Mach and April Obligation  | \$98,906.00                            |        |
| M.   | May Obligation   | \$50,698.00                            |        |
| N.   | June and July Obligation   | \$121,796.00                           |        |
| O.   | August and September Obligation  | \$126,762.00                           |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$553,493.00                           |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$123,491.00                           |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Springfield Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH02100002223D                             |        |
| C.   | Funding for Month(s) of  | October and November                       |        |
| D.   | UEI Number   | UKWVKHAVP7N9                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2023 Eligibility   | \$628,733.00                               |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                     |        |
| H.   | Prorated Eligibility   | \$584,941.00                               |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$536,196.00                               |        |
| K.   | January February and Partial March Obligation (J+K)  | \$120,032.00                               |        |
| L.   | Partial Mach and April Obligation  | \$76,430.00                                |        |
| M.   | May Obligation   | \$45,057.00                                |        |
| N.   | June and July Obligation   | \$96,467.00                                |        |
| O.   | August and September Obligation  | \$100,401.00                               |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$438,387.00                               |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$97,809.00                                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Springfield Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH02100002323D                             |        |
| C.   | Funding for Month(s) of  | October and November                       |        |
| D.   | UEI Number   | UKWVKHAVP7N9                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2023 Eligibility   | \$659,079.00                               |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                     |        |
| H.   | Prorated Eligibility   | \$613,173.00                               |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$562,075.00                               |        |
| K.   | January February and Partial March Obligation (J+K)  | \$122,164.00                               |        |
| L.   | Partial Mach and April Obligation  | \$77,787.00                                |        |
| M.   | May Obligation   | \$53,225.00                                |        |
| N.   | June and July Obligation   | \$101,123.00                               |        |
| O.   | August and September Obligation  | \$105,246.00                               |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$459,545.00                               |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$102,530.00                               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Springfield Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH02100002423D                             |        |
| C.   | Funding for Month(s) of  | October and November                       |        |
| D.   | UEI Number   | UKWVKHVP7N9                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2023 Eligibility   | \$647,054.00                               |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                     |        |
| H.   | Prorated Eligibility   | \$601,986.00                               |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$551,821.00                               |        |
| K.   | January February and Partial March Obligation (J+K)  | \$129,455.00                               |        |
| L.   | Partial Mach and April Obligation  | \$82,430.00                                |        |
| M.   | May Obligation   | \$36,672.00                                |        |
| N.   | June and July Obligation   | \$99,278.00                                |        |
| O.   | August and September Obligation  | \$103,326.00                               |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$451,161.00                               |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$100,660.00                               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Springfield Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH02100002523D                             |        |
| C.   | Funding for Month(s) of  | October and November                       |        |
| D.   | UEI Number   | UKWVKHVP7N9                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2023 Eligibility   | \$567,845.00                               |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                     |        |
| H.   | Prorated Eligibility   | \$528,294.00                               |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$484,270.00                               |        |
| K.   | January February and Partial March Obligation (J+K)  | \$112,914.00                               |        |
| L.   | Partial Mach and April Obligation  | \$71,897.00                                |        |
| M.   | May Obligation   | \$33,319.00                                |        |
| N.   | June and July Obligation   | \$87,124.00                                |        |
| O.   | August and September Obligation  | \$90,679.00                                |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$395,933.00                               |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$88,337.00                                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Springfield Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH02100002623D                             |        |
| C.   | Funding for Month(s) of  | October and November                       |        |
| D.   | UEI Number   | UKWVKHVP7N9                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2023 Eligibility   | \$188,559.00                               |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                     |        |
| H.   | Prorated Eligibility   | \$175,426.00                               |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$160,807.00                               |        |
| K.   | January February and Partial March Obligation (J+K)  | \$34,871.00                                |        |
| L.   | Partial Mach and April Obligation  | \$22,203.00                                |        |
| M.   | May Obligation   | \$15,359.00                                |        |
| N.   | June and July Obligation   | \$28,930.00                                |        |
| O.   | August and September Obligation  | \$30,111.00                                |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$131,474.00                               |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$29,333.00                                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Springfield Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH02100002723D                             |        |
| C.   | Funding for Month(s) of  | October and November                       |        |
| D.   | UEI Number   | UKWVKHAVP7N9                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2023 Eligibility   | \$259,611.00                               |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                     |        |
| H.   | Prorated Eligibility   | \$241,529.00                               |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$221,402.00                               |        |
| K.   | January February and Partial March Obligation (J+K)  | \$50,821.00                                |        |
| L.   | Partial Mach and April Obligation  | \$32,361.00                                |        |
| M.   | May Obligation   | \$16,544.00                                |        |
| N.   | June and July Obligation   | \$39,832.00                                |        |
| O.   | August and September Obligation  | \$41,457.00                                |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$181,015.00                               |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$40,387.00                                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Springfield Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH02100002823D                             |        |
| C.   | Funding for Month(s) of  | October and November                       |        |
| D.   | UEI Number   | UKWVKHVP7N9                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2023 Eligibility   | \$130,767.00                               |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                     |        |
| H.   | Prorated Eligibility   | \$121,659.00                               |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$111,521.00                               |        |
| K.   | January February and Partial March Obligation (J+K)  | \$26,461.00                                |        |
| L.   | Partial Mach and April Obligation  | \$16,849.00                                |        |
| M.   | May Obligation   | \$6,923.00                                 |        |
| N.   | June and July Obligation   | \$20,063.00                                |        |
| O.   | August and September Obligation  | \$20,882.00                                |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$91,178.00                                |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$20,343.00                                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Greene Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH02200018123D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | YW8RVVLEL635                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$293,817.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$273,352.00                          |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$250,573.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$55,464.00                           |        |
| L.   | Partial Mach and April Obligation  | \$35,317.00                           |        |
| M.   | May Obligation   | \$22,085.00                           |        |
| N.   | June and July Obligation   | \$45,080.00                           |        |
| O.   | August and September Obligation  | \$46,920.00                           |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$204,866.00                          |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$45,707.00                           |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Greene Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH02200018223D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | YW8RVVLEL635                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$524,422.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$487,895.00                          |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$447,237.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$96,012.00                           |        |
| L.   | Partial Mach and April Obligation  | \$61,135.00                           |        |
| M.   | May Obligation   | \$44,303.00                           |        |
| N.   | June and July Obligation   | \$80,462.00                           |        |
| O.   | August and September Obligation  | \$83,744.00                           |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$365,656.00                          |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$81,581.00                           |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Greene Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH02200018323D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | YW8RVVLEL635                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$428,197.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$398,372.00                          |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$365,174.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$83,966.00                           |        |
| L.   | Partial Mach and April Obligation  | \$53,465.00                           |        |
| M.   | May Obligation   | \$27,055.00                           |        |
| N.   | June and July Obligation   | \$65,699.00                           |        |
| O.   | August and September Obligation  | \$68,377.00                           |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$298,562.00                          |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$66,612.00                           |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | London Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH02300000123D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | LD3QLZVYGEC3                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$448,868.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$417,604.00                          |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$382,804.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$87,941.00                           |        |
| L.   | Partial Mach and April Obligation  | \$55,997.00                           |        |
| M.   | May Obligation   | \$28,488.00                           |        |
| N.   | June and July Obligation   | \$68,870.00                           |        |
| O.   | August and September Obligation  | \$71,679.00                           |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$312,975.00                          |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$69,829.00                           |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Chillicothe Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH02400001023D                             |        |
| C.   | Funding for Month(s) of  | October and November                       |        |
| D.   | UEI Number   | YC28G8J9ZJD5                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2023 Eligibility   | \$362,461.00                               |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                     |        |
| H.   | Prorated Eligibility   | \$337,215.00                               |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$309,114.00                               |        |
| K.   | January February and Partial March Obligation (J+K)  | \$74,944.00                                |        |
| L.   | Partial Mach and April Obligation  | \$47,719.00                                |        |
| M.   | May Obligation   | \$16,572.00                                |        |
| N.   | June and July Obligation   | \$55,612.00                                |        |
| O.   | August and September Obligation  | \$57,881.00                                |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$252,728.00                               |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$56,386.00                                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Chillicothe Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH02400002023D                             |        |
| C.   | Funding for Month(s) of  | October and November                       |        |
| D.   | UEI Number   | YC28G8J9ZJD5                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2023 Eligibility   | \$153,600.00                               |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                     |        |
| H.   | Prorated Eligibility   | \$142,901.00                               |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$130,993.00                               |        |
| K.   | January February and Partial March Obligation (J+K)  | \$29,755.00                                |        |
| L.   | Partial Mach and April Obligation  | \$18,946.00                                |        |
| M.   | May Obligation   | \$10,302.00                                |        |
| N.   | June and July Obligation   | \$23,567.00                                |        |
| O.   | August and September Obligation  | \$24,529.00                                |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$107,099.00                               |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$23,894.00                                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Chillicothe Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH02400003023D                             |        |
| C.   | Funding for Month(s) of  | October and November                       |        |
| D.   | UEI Number   | YC28G8J9ZJD5                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2023 Eligibility   | \$433,072.00                               |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                     |        |
| H.   | Prorated Eligibility   | \$402,908.00                               |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$369,332.00                               |        |
| K.   | January February and Partial March Obligation (J+K)  | \$85,543.00                                |        |
| L.   | Partial Mach and April Obligation  | \$54,469.00                                |        |
| M.   | May Obligation   | \$26,347.00                                |        |
| N.   | June and July Obligation   | \$66,446.00                                |        |
| O.   | August and September Obligation  | \$69,156.00                                |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$301,961.00                               |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$67,371.00                                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Chillicothe Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH02400004023D                             |        |
| C.   | Funding for Month(s) of  | October and November                       |        |
| D.   | UEI Number   | YC28G8J9ZJD5                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2023 Eligibility   | \$563,969.00                               |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                     |        |
| H.   | Prorated Eligibility   | \$524,688.00                               |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$480,964.00                               |        |
| K.   | January February and Partial March Obligation (J+K)  | \$116,251.00                               |        |
| L.   | Partial Mach and April Obligation  | \$74,021.00                                |        |
| M.   | May Obligation   | \$26,369.00                                |        |
| N.   | June and July Obligation   | \$86,530.00                                |        |
| O.   | August and September Obligation  | \$90,059.00                                |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$393,230.00                               |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$87,734.00                                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A.   | PHA Name   | Lake Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH02500000123D                      |        |
| C.   | Funding for Month(s) of  | October and November                |        |
| D.   | UEI Number   | G3WENZCP2YL2                        |        |
| E.   | Project Status (Active/Deleted)  | Active                              |        |
| F.   | 2023 Eligibility   | \$93,810.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                              |        |
| H.   | Prorated Eligibility   | \$87,276.00                         |        |
| I.   | Number of Month Funded   | 11                                  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$80,003.00                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$8,751.00                          |        |
| L.   | Partial Mach and April Obligation  | \$5,573.00                          |        |
| M.   | May Obligation   | \$21,712.00                         |        |
| N.   | June and July Obligation   | \$14,393.00                         |        |
| O.   | August and September Obligation  | \$14,981.00                         |        |
| P.   | Completed De-Obligated   |                                     |        |
| Q.   | Pending De-Obligations   |                                     |        |
| R.   | Pending Repayments   |                                     |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$65,410.00                         |        |
| T.   | Repayment Via Offsets  |                                     |        |
| U.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>                                     | <b>\$14,593.00</b>                  |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Columbiana Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH02600000123D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | GZKLMETKM2W7                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$479,626.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$446,219.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$409,034.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$94,753.00                               |        |
| L.   | Partial Mach and April Obligation  | \$60,334.00                               |        |
| M.   | May Obligation   | \$29,155.00                               |        |
| N.   | June and July Obligation   | \$73,589.00                               |        |
| O.   | August and September Obligation  | \$76,590.00                               |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$334,421.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$74,613.00                               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Columbiana Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH02600000223D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | GZKLMETKM2W7                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$1,174,449.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$1,092,647.00                            |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,001,593.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$203,592.00                              |        |
| L.   | Partial Mach and April Obligation  | \$129,636.00                              |        |
| M.   | May Obligation   | \$117,920.00                              |        |
| N.   | June and July Obligation   | \$180,197.00                              |        |
| O.   | August and September Obligation  | \$187,545.00                              |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$818,890.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$182,703.00                              |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Columbiana Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH02600000323D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | GZKLMETKM2W7                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Eligibility   | \$856,481.00                              |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                    |        |
| H.   | Prorated Eligibility   | \$796,826.00                              |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$730,424.00                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$135,900.00                              |        |
| L.   | Partial Mach and April Obligation  | \$86,534.00                               |        |
| M.   | May Obligation   | \$106,571.00                              |        |
| N.   | June and July Obligation   | \$131,411.00                              |        |
| O.   | August and September Obligation  | \$136,769.00                              |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$597,185.00                              |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$133,239.00                              |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A.   | PHA Name   | Erie Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH02800000123D                      |        |
| C.   | Funding for Month(s) of  | October and November                |        |
| D.   | UEI Number   | XCASUV5JS8U4                        |        |
| E.   | Project Status (Active/Deleted)  | Active                              |        |
| F.   | 2023 Eligibility   | \$680,069.00                        |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                              |        |
| H.   | Prorated Eligibility   | \$632,701.00                        |        |
| I.   | Number of Month Funded   | 11                                  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$579,976.00                        |        |
| K.   | January February and Partial March Obligation (J+K)  | \$108,022.00                        |        |
| L.   | Partial Mach and April Obligation  | \$68,782.00                         |        |
| M.   | May Obligation   | \$84,435.00                         |        |
| N.   | June and July Obligation   | \$104,344.00                        |        |
| O.   | August and September Obligation  | \$108,598.00                        |        |
| P.   | Completed De-Obligated   |                                     |        |
| Q.   | Pending De-Obligations   |                                     |        |
| R.   | Pending Repayments   |                                     |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$474,181.00                        |        |
| T.   | Repayment Via Offsets  |                                     |        |
| U.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>                                     | <b>\$105,795.00</b>                 |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A.   | PHA Name   | Erie Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH02800000223D                      |        |
| C.   | Funding for Month(s) of  | October and November                |        |
| D.   | UEI Number   | XCASUV5JS8U4                        |        |
| E.   | Project Status (Active/Deleted)  | Active                              |        |
| F.   | 2023 Eligibility   | \$587,717.00                        |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                              |        |
| H.   | Prorated Eligibility   | \$546,781.00                        |        |
| I.   | Number of Month Funded   | 11                                  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$501,216.00                        |        |
| K.   | January February and Partial March Obligation (J+K)  | \$113,070.00                        |        |
| L.   | Partial Mach and April Obligation  | \$71,997.00                         |        |
| M.   | May Obligation   | \$40,696.00                         |        |
| N.   | June and July Obligation   | \$90,174.00                         |        |
| O.   | August and September Obligation  | \$93,851.00                         |        |
| P.   | Completed De-Obligated   |                                     |        |
| Q.   | Pending De-Obligations   |                                     |        |
| R.   | Pending Repayments   |                                     |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$409,788.00                        |        |
| T.   | Repayment Via Offsets  |                                     |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$91,428.00                         |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Ashtabula Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH02900000123D                           |        |
| C.   | Funding for Month(s) of  | October and November                     |        |
| D.   | UEI Number   | J36EMLHRZXH7                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2023 Eligibility   | \$798,577.00                             |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                   |        |
| H.   | Prorated Eligibility   | \$742,955.00                             |        |
| I.   | Number of Month Funded   | 11                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$681,042.00                             |        |
| K.   | January February and Partial March Obligation (J+K)  | \$160,602.00                             |        |
| L.   | Partial Mach and April Obligation  | \$102,263.00                             |        |
| M.   | May Obligation   | \$43,898.00                              |        |
| N.   | June and July Obligation   | \$122,525.00                             |        |
| O.   | August and September Obligation  | \$127,523.00                             |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$556,811.00                             |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$124,231.00                             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Ashtabula Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH02900000223D                           |        |
| C.   | Funding for Month(s) of  | October and November                     |        |
| D.   | UEI Number   | J36EMLHRZXH7                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2023 Eligibility   | \$2,001,993.00                           |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                   |        |
| H.   | Prorated Eligibility   | \$1,862,551.00                           |        |
| I.   | Number of Month Funded   | 11                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,707,338.00                           |        |
| K.   | January February and Partial March Obligation (J+K)  | \$403,030.00                             |        |
| L.   | Partial Mach and April Obligation  | \$256,627.00                             |        |
| M.   | May Obligation   | \$109,381.00                             |        |
| N.   | June and July Obligation   | \$307,167.00                             |        |
| O.   | August and September Obligation  | \$319,693.00                             |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$1,395,898.00                           |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$311,440.00                             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Portage Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH03100000123D                         |        |
| C.   | Funding for Month(s) of  | October and November                   |        |
| D.   | UEI Number   | EK1PSKPGATU3                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                 |        |
| F.   | 2023 Eligibility   | \$819,150.00                           |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                 |        |
| H.   | Prorated Eligibility   | \$762,095.00                           |        |
| I.   | Number of Month Funded   | 11                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$698,587.00                           |        |
| K.   | January February and Partial March Obligation (J+K)  | \$185,262.00                           |        |
| L.   | Partial Mach and April Obligation  | \$117,964.00                           |        |
| M.   | May Obligation   | \$11,439.00                            |        |
| N.   | June and July Obligation   | \$125,683.00                           |        |
| O.   | August and September Obligation  | \$130,808.00                           |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$571,156.00                           |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$127,431.00                           |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Portage Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH03100000223D                         |        |
| C.   | Funding for Month(s) of  | October and November                   |        |
| D.   | UEI Number   | EK1PSKPGATU3                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                 |        |
| F.   | 2023 Eligibility   | \$432,061.00                           |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                 |        |
| H.   | Prorated Eligibility   | \$401,967.00                           |        |
| I.   | Number of Month Funded   | 11                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$368,470.00                           |        |
| K.   | January February and Partial March Obligation (J+K)  | \$85,286.00                            |        |
| L.   | Partial Mach and April Obligation  | \$54,306.00                            |        |
| M.   | May Obligation   | \$26,378.00                            |        |
| N.   | June and July Obligation   | \$66,292.00                            |        |
| O.   | August and September Obligation  | \$68,994.00                            |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$301,256.00                           |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$67,214.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Hocking Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH03200000123D                         |        |
| C.   | Funding for Month(s) of  | October and November                   |        |
| D.   | UEI Number   | QJ7QA647MFK3                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                 |        |
| F.   | 2023 Eligibility   | \$189,031.00                           |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                 |        |
| H.   | Prorated Eligibility   | \$175,865.00                           |        |
| I.   | Number of Month Funded   | 11                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$161,210.00                           |        |
| K.   | January February and Partial March Obligation (J+K)  | \$37,462.00                            |        |
| L.   | Partial Mach and April Obligation  | \$23,853.00                            |        |
| M.   | May Obligation   | \$11,299.00                            |        |
| N.   | June and July Obligation   | \$29,003.00                            |        |
| O.   | August and September Obligation  | \$30,186.00                            |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$131,803.00                           |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$29,407.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Hocking Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH03200000223D                         |        |
| C.   | Funding for Month(s) of  | October and November                   |        |
| D.   | UEI Number   | QJ7QA647MFK3                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                 |        |
| F.   | 2023 Eligibility   | \$315,218.00                           |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                 |        |
| H.   | Prorated Eligibility   | \$293,263.00                           |        |
| I.   | Number of Month Funded   | 11                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$268,824.00                           |        |
| K.   | January February and Partial March Obligation (J+K)  | \$65,575.00                            |        |
| L.   | Partial Mach and April Obligation  | \$41,755.00                            |        |
| M.   | May Obligation   | \$13,757.00                            |        |
| N.   | June and July Obligation   | \$48,364.00                            |        |
| O.   | August and September Obligation  | \$50,336.00                            |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$219,787.00                           |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$49,037.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Cambridge Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH03300000123D                           |        |
| C.   | Funding for Month(s) of  | October and November                     |        |
| D.   | UEI Number   | CEZDFL3LLBB1                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2023 Eligibility   | \$329,751.00                             |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                   |        |
| H.   | Prorated Eligibility   | \$306,783.00                             |        |
| I.   | Number of Month Funded   | 11                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$281,218.00                             |        |
| K.   | January February and Partial March Obligation (J+K)  | \$65,852.00                              |        |
| L.   | Partial Mach and April Obligation  | \$41,930.00                              |        |
| M.   | May Obligation   | \$18,887.00                              |        |
| N.   | June and July Obligation   | \$50,594.00                              |        |
| O.   | August and September Obligation  | \$52,657.00                              |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$229,920.00                             |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$51,298.00                              |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Perry County Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH03400000123D                              |        |
| C.   | Funding for Month(s) of  | October and November                        |        |
| D.   | UEI Number   | GJCDNNLFGK14                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2023 Eligibility   | \$179,315.00                                |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                      |        |
| H.   | Prorated Eligibility   | \$166,825.00                                |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$152,923.00                                |        |
| K.   | January February and Partial March Obligation (J+K)  | \$40,884.00                                 |        |
| L.   | Partial Mach and April Obligation  | \$26,033.00                                 |        |
| M.   | May Obligation   | \$1,964.00                                  |        |
| N.   | June and July Obligation   | \$27,513.00                                 |        |
| O.   | August and September Obligation  | \$28,634.00                                 |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$125,028.00                                |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$27,895.00                                 |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Perry County Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH03400000223D                              |        |
| C.   | Funding for Month(s) of  | October and November                        |        |
| D.   | UEI Number   | GJCDNNLFGK14                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2023 Eligibility   | \$321,706.00                                |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                      |        |
| H.   | Prorated Eligibility   | \$299,299.00                                |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$274,357.00                                |        |
| K.   | January February and Partial March Obligation (J+K)  | \$65,695.00                                 |        |
| L.   | Partial Mach and April Obligation  | \$41,830.00                                 |        |
| M.   | May Obligation   | \$16,054.00                                 |        |
| N.   | June and July Obligation   | \$49,360.00                                 |        |
| O.   | August and September Obligation  | \$51,372.00                                 |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$224,311.00                                |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$50,046.00                                 |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Wayne Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH03600001023D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | GKWCNE51W9X8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$477,848.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$444,565.00                         |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$407,518.00                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$94,913.00                          |        |
| L.   | Partial Mach and April Obligation  | \$60,435.00                          |        |
| M.   | May Obligation   | \$28,211.00                          |        |
| N.   | June and July Obligation   | \$73,316.00                          |        |
| O.   | August and September Obligation  | \$76,307.00                          |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$333,182.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$74,336.00                          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Wayne Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH03600001123D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | GKWCNE51W9X8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$352,948.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$328,365.00                         |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$301,001.00                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$65,918.00                          |        |
| L.   | Partial Mach and April Obligation  | \$41,972.00                          |        |
| M.   | May Obligation   | \$27,690.00                          |        |
| N.   | June and July Obligation   | \$54,153.00                          |        |
| O.   | August and September Obligation  | \$56,362.00                          |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$246,095.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$54,906.00                          |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Coshocton Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH03700000123D                           |        |
| C.   | Funding for Month(s) of  | October and November                     |        |
| D.   | UEI Number   | SJRNTKLW7YP7                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2023 Eligibility   | \$610,120.00                             |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                   |        |
| H.   | Prorated Eligibility   | \$567,624.00                             |        |
| I.   | Number of Month Funded   | 11                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$520,322.00                             |        |
| K.   | January February and Partial March Obligation (J+K)  | \$118,291.00                             |        |
| L.   | Partial Mach and April Obligation  | \$75,321.00                              |        |
| M.   | May Obligation   | \$40,757.00                              |        |
| N.   | June and July Obligation   | \$93,611.00                              |        |
| O.   | August and September Obligation  | \$97,429.00                              |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$425,409.00                             |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$94,913.00                              |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Clermont Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH03805196723D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | HMHCNAGW6NM6                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$616,993.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$574,018.00                            |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$526,183.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$127,657.00                            |        |
| L.   | Partial Mach and April Obligation  | \$81,284.00                             |        |
| M.   | May Obligation   | \$28,068.00                             |        |
| N.   | June and July Obligation   | \$94,666.00                             |        |
| O.   | August and September Obligation  | \$98,526.00                             |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$430,201.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$95,982.00                             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Jackson County Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH04000000123D                                |        |
| C.   | Funding for Month(s) of  | October and November                          |        |
| D.   | UEI Number   | GF1YQ9K6V3E6                                  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2023 Eligibility   | \$652,123.00                                  |        |
| G.   | Interim Proration Funding Cycle  | 93.03%  |        |
| H.   | Prorated Eligibility   | \$606,701.00                                  |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$556,143.00                                  |        |
| K.   | January February and Partial March Obligation (J+K)  | \$122,090.00                                  |        |
| L.   | Partial Mach and April Obligation  | \$77,740.00                                   |        |
| M.   | May Obligation   | \$50,674.00                                   |        |
| N.   | June and July Obligation   | \$100,055.00                                  |        |
| O.   | August and September Obligation  | \$104,137.00                                  |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$454,696.00                                  |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$101,447.00                                  |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | ATHENS METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH04100000123D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | Q2MVTZAMWLL4                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$325,186.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$302,536.00                          |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$277,325.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$64,399.00                           |        |
| L.   | Partial Mach and April Obligation  | \$41,005.00                           |        |
| M.   | May Obligation   | \$19,512.00                           |        |
| N.   | June and July Obligation   | \$49,893.00                           |        |
| O.   | August and September Obligation  | \$51,928.00                           |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$226,737.00                          |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$50,588.00                           |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | ATHENS METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH04100000223D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | Q2MVTZAMWLL4                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$151,756.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$141,186.00                          |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$129,421.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$30,314.00                           |        |
| L.   | Partial Mach and April Obligation  | \$19,303.00                           |        |
| M.   | May Obligation   | \$11,161.00                           |        |
| N.   | June and July Obligation   | \$24,276.00                           |        |
| O.   | August and September Obligation  | \$ 0.00                               |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$85,054.00                           |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$44,367.00                           |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Geauga Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH04200011123D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | GRNFH3NYG4U7                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$715,038.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$665,234.00                          |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$609,798.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$139,317.00                          |        |
| L.   | Partial Mach and April Obligation  | \$88,708.00                           |        |
| M.   | May Obligation   | \$46,647.00                           |        |
| N.   | June and July Obligation   | \$109,709.00                          |        |
| O.   | August and September Obligation  | \$114,182.00                          |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$498,563.00                          |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$111,235.00                          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Licking Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH04300000123D                         |        |
| C.   | Funding for Month(s) of  | October and November                   |        |
| D.   | UEI Number   | KS6GM27QPFN1                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                 |        |
| F.   | 2023 Eligibility   | \$272,915.00                           |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                 |        |
| H.   | Prorated Eligibility   | \$253,906.00                           |        |
| I.   | Number of Month Funded   | 11                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$232,747.00                           |        |
| K.   | January February and Partial March Obligation (J+K)  | \$50,891.00                            |        |
| L.   | Partial Mach and April Obligation  | \$32,404.00                            |        |
| M.   | May Obligation   | \$21,542.00                            |        |
| N.   | June and July Obligation   | \$41,873.00                            |        |
| O.   | August and September Obligation  | \$43,581.00                            |        |
| P.   | Completed De-Obligated   |  |        |
| Q.   | Pending De-Obligations   |  |        |
| R.   | Pending Repayments   |  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$190,291.00                           |        |
| T.   | Repayment Via Offsets  |  |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$42,456.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Allen Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH04400000123D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | KUSPNGYA7PJ7                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$1,357,568.00                       |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$1,263,011.00                       |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,157,760.00                       |        |
| K.   | January February and Partial March Obligation (J+K)  | \$257,629.00                         |        |
| L.   | Partial Mach and April Obligation  | \$164,043.00                         |        |
| M.   | May Obligation   | \$99,819.00                          |        |
| N.   | June and July Obligation   | \$208,292.00                         |        |
| O.   | August and September Obligation  | \$216,787.00                         |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$946,570.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>                                     | <b>\$211,190.00</b>                  |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Adams Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH04600000123D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | KMJ5DZF6YEL6                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$365,784.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$340,306.00                         |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$311,947.00                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$77,995.00                          |        |
| L.   | Partial Mach and April Obligation  | \$49,663.00                          |        |
| M.   | May Obligation   | \$12,853.00                          |        |
| N.   | June and July Obligation   | \$56,123.00                          |        |
| O.   | August and September Obligation  | \$58,410.00                          |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$255,044.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$56,903.00                          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Adams Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH04600000223D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | KMJ5DZF6YEL6                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$327,404.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$304,600.00                         |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$279,217.00                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$65,458.00                          |        |
| L.   | Partial Mach and April Obligation  | \$41,681.00                          |        |
| M.   | May Obligation   | \$18,629.00                          |        |
| N.   | June and July Obligation   | \$50,234.00                          |        |
| O.   | August and September Obligation  | \$52,282.00                          |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$228,284.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$50,933.00                          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Gallia Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH04700001023D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | YB7CGJHNHJ77                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$629,685.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$585,826.00                          |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$537,007.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$139,696.00                          |        |
| L.   | Partial Mach and April Obligation  | \$88,950.00                           |        |
| M.   | May Obligation   | \$13,239.00                           |        |
| N.   | June and July Obligation   | \$96,613.00                           |        |
| O.   | August and September Obligation  | \$100,553.00                          |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$439,051.00                          |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>                                     | <b>\$97,956.00</b>                    |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Warren Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH04900002023D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | EJ1GG5UXEM57                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$334,347.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$311,059.00                          |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$285,137.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$70,710.00                           |        |
| L.   | Partial Mach and April Obligation  | \$45,025.00                           |        |
| M.   | May Obligation   | \$12,700.00                           |        |
| N.   | June and July Obligation   | \$51,299.00                           |        |
| O.   | August and September Obligation  | \$53,391.00                           |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$233,125.00                          |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$52,012.00                           |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Warren Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH04900003023D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | EJ1GG5UXEM57                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$512,450.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$476,757.00                          |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$437,027.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$113,659.00                          |        |
| L.   | Partial Mach and April Obligation  | \$72,371.00                           |        |
| M.   | May Obligation   | \$10,820.00                           |        |
| N.   | June and July Obligation   | \$78,626.00                           |        |
| O.   | August and September Obligation  | \$81,832.00                           |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$357,308.00                          |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$79,719.00                           |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Sandusky Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH05400000123D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | JCYMEMPC4CK5                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$177,406.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$165,049.00                            |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$151,295.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$33,756.00                             |        |
| L.   | Partial Mach and April Obligation  | \$21,493.00                             |        |
| M.   | May Obligation   | \$12,899.00                             |        |
| N.   | June and July Obligation   | \$27,219.00                             |        |
| O.   | August and September Obligation  | \$28,330.00                             |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$123,697.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$27,598.00                             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Pickaway Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH05900000123D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | NJ81A8UYB2K9                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$566,321.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$526,876.00                            |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$482,970.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$102,161.00                            |        |
| L.   | Partial Mach and April Obligation  | \$65,050.00                             |        |
| M.   | May Obligation   | \$50,334.00                             |        |
| N.   | June and July Obligation   | \$86,890.00                             |        |
| O.   | August and September Obligation  | \$90,435.00                             |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$394,870.00                            |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$88,100.00                             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Shelby Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH06100000123D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | JN9YFTQVLZE5                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$597,168.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$555,574.00                          |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$509,276.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$120,087.00                          |        |
| L.   | Partial Mach and April Obligation  | \$76,465.00                           |        |
| M.   | May Obligation   | \$32,842.00                           |        |
| N.   | June and July Obligation   | \$91,624.00                           |        |
| O.   | August and September Obligation  | \$95,360.00                           |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$416,378.00                          |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$92,898.00                           |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Miami Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH06200000123D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | HLFHMBAKJKL4                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$415,526.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$386,584.00                         |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$354,369.00                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$59,531.00                          |        |
| L.   | Partial Mach and April Obligation  | \$37,905.00                          |        |
| M.   | May Obligation   | \$62,183.00                          |        |
| N.   | June and July Obligation   | \$63,754.00                          |        |
| O.   | August and September Obligation  | \$66,354.00                          |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$289,727.00                         |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$64,642.00                          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Morgan Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH06600000123D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | DLR4TPJF4LQ6                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Eligibility   | \$295,757.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                |        |
| H.   | Prorated Eligibility   | \$275,157.00                          |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$252,227.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$63,641.00                           |        |
| L.   | Partial Mach and April Obligation  | \$40,523.00                           |        |
| M.   | May Obligation   | \$9,447.00                            |        |
| N.   | June and July Obligation   | \$45,378.00                           |        |
| O.   | August and September Obligation  | \$47,229.00                           |        |
| P.   | Completed De-Obligated   |                                       |        |
| Q.   | Pending De-Obligations   |                                       |        |
| R.   | Pending Repayments   |                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$206,218.00                          |        |
| T.   | Repayment Via Offsets  |                                       |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$46,009.00                           |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Harrison Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH06700000123D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | CJBWG7KMNHJ3                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Eligibility   | \$135,666.00                            |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                  |        |
| H.   | Prorated Eligibility   | \$126,217.00                            |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$115,699.00                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$29,286.00                             |        |
| L.   | Partial Mach and April Obligation  | \$18,648.00                             |        |
| M.   | May Obligation   | \$4,180.00                              |        |
| N.   | June and July Obligation   | \$20,816.00                             |        |
| O.   | August and September Obligation  | \$21,664.00                             |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$94,594.00                             |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$21,105.00                             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Noble Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH06900000123D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | P8FUMG9WZ2T7                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$60,721.00                          |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$56,492.00                          |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$51,784.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$11,145.00                          |        |
| L.   | Partial Mach and April Obligation  | \$7,096.00                           |        |
| M.   | May Obligation   | \$5,084.00                           |        |
| N.   | June and July Obligation   | \$9,317.00                           |        |
| O.   | August and September Obligation  | \$9,696.00                           |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$42,338.00                          |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>                                     | <b>\$9,446.00</b>                    |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | LOGAN COUNTY METROPOLITAN HOUSING AUTHORITY |        |
| B.   | Award Number/Grant Number/Project Number   | OH07201010423D                              |        |
| C.   | Funding for Month(s) of  | October and November                        |        |
| D.   | UEI Number   | HDVPYU8AFE66                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2023 Eligibility   | \$575,857.00                                |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                                      |        |
| H.   | Prorated Eligibility   | \$535,748.00                                |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$491,102.00                                |        |
| K.   | January February and Partial March Obligation (J+K)  | \$119,245.00                                |        |
| L.   | Partial Mach and April Obligation  | \$75,928.00                                 |        |
| M.   | May Obligation   | \$26,035.00                                 |        |
| N.   | June and July Obligation   | \$88,354.00                                 |        |
| O.   | August and September Obligation  | \$91,957.00                                 |        |
| P.   | Completed De-Obligated   |   |        |
| Q.   | Pending De-Obligations   |   |        |
| R.   | Pending Repayments   |   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$401,519.00                                |        |
| T.   | Repayment Via Offsets  |   |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$89,583.00                                 |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Brown Metropolitan Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | OH08100000123D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | H4XLCVTG9TG4                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Eligibility   | \$111,342.00                         |        |
| G.   | Interim Proration Funding Cycle  | 93.03%                               |        |
| H.   | Prorated Eligibility   | \$103,587.00                         |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$94,955.00                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$18,308.00                          |        |
| L.   | Partial Mach and April Obligation  | \$11,657.00                          |        |
| M.   | May Obligation   | \$12,805.00                          |        |
| N.   | June and July Obligation   | \$17,084.00                          |        |
| O.   | August and September Obligation  | \$17,780.00                          |        |
| P.   | Completed De-Obligated   |                                      |        |
| Q.   | Pending De-Obligations   |                                      |        |
| R.   | Pending Repayments   |                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   | \$77,634.00                          |        |
| T.   | Repayment Via Offsets  |                                      |        |
| U.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)  | \$17,321.00                          |        |