

### CY 2020 Operating Subsidy

OH001 Columbus Metropolitan Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	OH00100010520D	\$1,190,221	\$1,333,048	\$1,212,796	\$120,252				\$120,252
2	OH00100013320D	\$330,500	\$370,160	\$336,769	\$33,391				\$33,391
3	OH00100013520D	\$725,112	\$812,125	\$738,865	\$73,260				\$73,260
4	OH00100014320D	\$460,265	\$515,497	\$468,995	\$46,502				\$46,502
5	OH00100014720D	\$401,860	\$450,083	\$409,482	\$40,601				\$40,601
6	OH00100014920D	\$77,824	\$87,163	\$79,300	\$7,863				\$7,863
7	OH00100023520D	\$0	\$0	\$0	\$0				\$0
8	OH00100023620D	\$53,076	\$59,445	\$54,082	\$5,363				\$5,363
<b>OH001</b>	<b>Total</b>	<b>\$3,238,858</b>	<b>\$3,627,521</b>	<b>\$3,300,289</b>	<b>\$327,232</b>				<b>\$327,232</b>

## CY 2020 Operating Subsidy

OH001 Columbus Metropolitan Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

### Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH002 Youngstown Metropolitan Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	OH00200010020D	\$363,621	\$407,256	\$370,518	\$36,738				\$36,738
2	OH00200020020D	\$1,304,164	\$1,460,664	\$1,328,900	\$131,764				\$131,764
3	OH00200030020D	\$814,531	\$912,275	\$829,980	\$82,295				\$82,295
4	OH00200040020D	\$1,828,995	\$2,048,474	\$1,863,685	\$184,789				\$184,789
5	OH00200050020D	\$1,729,652	\$1,937,210	\$1,762,458	\$174,752				\$174,752
6	OH00200060020D	\$6,298	\$7,054	\$6,418	\$636				\$636
7	OH00200070020D	\$198,039	\$221,804	\$201,795	\$20,009				\$20,009
8	OH00200080020D	\$125,857	\$140,960	\$128,244	\$12,716				\$12,716
9	OH00200090020D	\$50,015	\$56,017	\$50,964	\$5,053				\$5,053
10	OH00200100020D	\$59,453	\$66,587	\$60,581	\$6,006				\$6,006
<b>OH002</b>	<b>Total</b>	<b>\$6,480,625</b>	<b>\$7,258,301</b>	<b>\$6,603,543</b>	<b>\$654,758</b>				<b>\$654,758</b>

## CY 2020 Operating Subsidy

OH002 Youngstown Metropolitan Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

### Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

# CY 2020 Operating Subsidy

OH003 CUYAHOGA METROPOLITAN HOUSING AUTHORITY

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	OH00300090120D	\$5,749,967	\$6,439,963	\$5,859,024	\$580,939				\$580,939
2	OH00300090220D	\$5,938,989	\$6,651,668	\$6,051,632	\$600,036				\$600,036
3	OH00300090320D	\$3,446,338	\$3,859,899	\$3,511,703	\$348,196				\$348,196
4	OH00300090420D	\$5,008,947	\$5,610,021	\$5,103,950	\$506,071				\$506,071
5	OH00300090520D	\$6,091,105	\$6,822,038	\$6,206,633	\$615,405				\$615,405
6	OH00300090620D	\$3,981,137	\$4,458,873	\$4,056,646	\$402,227				\$402,227
7	OH00300090720D	\$7,304,059	\$8,180,546	\$7,442,593	\$737,953				\$737,953
8	OH00300090820D	\$5,824,253	\$6,523,163	\$5,934,720	\$588,443				\$588,443
9	OH00300090920D	\$2,699,001	\$3,022,881	\$2,750,193	\$272,688				\$272,688
10	OH00300091020D	\$5,740,915	\$6,429,825	\$5,849,801	\$580,024				\$580,024
11	OH00300091120D	\$257,406	\$288,295	\$262,289	\$26,006				\$26,006
12	OH00300092120D	\$558,574	\$625,603	\$569,168	\$56,435				\$56,435
13	OH00300092220D	\$248,087	\$277,857	\$252,793	\$25,064				\$25,064
14	OH00300092320D	\$317,061	\$355,108	\$323,075	\$32,033				\$32,033
15	OH00300092420D	\$521,993	\$584,632	\$531,893	\$52,739				\$52,739
16	OH00300092520D	\$312,109	\$349,562	\$318,028	\$31,534				\$31,534
17	OH00300092620D	\$4,146,640	\$4,644,237	\$4,225,288	\$418,949				\$418,949
18	OH00300092720D	\$324,271	\$363,184	\$330,422	\$32,762				\$32,762
19	OH00300092820D	\$630,378	\$706,023	\$642,334	\$63,689				\$63,689
20	OH00300092920D	\$312,649	\$350,167	\$318,579	\$31,588				\$31,588
21	OH00300093020D	\$496,414	\$555,984	\$505,830	\$50,154				\$50,154
22	OH00300093120D	\$371,134	\$415,670	\$378,174	\$37,496				\$37,496
23	OH00300093220D	\$209,719	\$234,885	\$213,697	\$21,188				\$21,188

### CY 2020 Operating Subsidy

OH003 CUYAHOGA METROPOLITAN HOUSING AUTHORITY

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
<b>OH003</b>	<b>Total</b>	<b>\$60,491,146</b>	<b>\$67,750,084</b>	<b>\$61,638,465</b>	<b>\$6,111,619</b>				<b>\$6,111,619</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
When this amount is negative it means that the project is in an overfunded for the year.  
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH004 Cincinnati Metropolitan Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	OH00400020120D	\$961,873	\$1,077,298	\$980,117	\$97,181				\$97,181
2	OH00400020220D	\$404,340	\$452,861	\$412,009	\$40,852				\$40,852
3	OH00400020320D	\$485,421	\$543,672	\$494,628	\$49,044				\$49,044
4	OH00400020420D	\$1,064,805	\$1,192,582	\$1,085,001	\$107,581				\$107,581
5	OH00400020520D	\$851,878	\$954,103	\$868,036	\$86,067				\$86,067
6	OH00400020620D	\$448,857	\$502,720	\$457,370	\$45,350				\$45,350
7	OH00400020720D	\$788,531	\$883,155	\$803,487	\$79,668				\$79,668
8	OH00400020820D	\$1,461,154	\$1,636,492	\$1,488,867	\$147,625				\$147,625
9	OH00400020920D	\$4,116,275	\$4,610,228	\$4,194,347	\$415,881				\$415,881
10	OH00400021020D	\$4,284,882	\$4,799,068	\$4,366,152	\$432,916				\$432,916
11	OH00400021120D	\$849,443	\$951,376	\$865,554	\$85,822				\$85,822
12	OH00400021220D	\$522,830	\$585,570	\$532,747	\$52,823				\$52,823
13	OH00400021320D	\$1,283,004	\$1,436,964	\$1,307,338	\$129,626				\$129,626
14	OH00400021420D	\$1,161,343	\$1,300,704	\$1,183,370	\$117,334				\$117,334
15	OH00400021520D	\$1,502,553	\$1,682,859	\$1,531,052	\$151,807				\$151,807
16	OH00400021620D	\$597,883	\$669,629	\$609,223	\$60,406				\$60,406
17	OH00400021720D	\$3,058,594	\$3,425,625	\$3,116,605	\$309,020				\$309,020
18	OH00400021820D	\$754,053	\$844,539	\$768,355	\$76,184				\$76,184
19	OH00400030120D	\$238,861	\$267,524	\$243,392	\$24,132				\$24,132
20	OH00400030220D	\$307,819	\$344,757	\$313,658	\$31,099				\$31,099
21	OH00400030320D	\$195,017	\$218,419	\$198,716	\$19,703				\$19,703
22	OH00400030420D	\$318,257	\$356,448	\$324,293	\$32,155				\$32,155
23	OH00400030520D	\$86,243	\$96,592	\$87,879	\$8,713				\$8,713
24	OH00400030620D	\$322,788	\$361,523	\$328,910	\$32,613				\$32,613

### CY 2020 Operating Subsidy

OH004 Cincinnati Metropolitan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
25	OH00400030720D	\$137,054	\$153,500	\$139,653	\$13,847				\$13,847
26	OH00400030820D	\$289,552	\$324,298	\$295,044	\$29,254				\$29,254
27	OH00400031120D	\$42,689	\$47,812	\$43,499	\$4,313				\$4,313
28	OH00400031220D	\$32,903	\$36,851	\$33,527	\$3,324				\$3,324
29	OH00400031320D	\$34,124	\$38,219	\$34,771	\$3,448				\$3,448
<b>OH004</b>	<b>Total</b>	<b>\$26,603,026</b>	<b>\$29,795,388</b>	<b>\$27,107,600</b>	<b>\$2,687,788</b>				<b>\$2,687,788</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.



### CY 2020 Operating Subsidy

OH005 Dayton Metropolitan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH00500000120D	\$930,100	\$1,041,712	\$947,741	\$93,971				\$93,971
2	OH00500000220D	\$1,178,584	\$1,320,014	\$1,200,938	\$119,076				\$119,076
3	OH00500000320D	\$1,483,296	\$1,661,292	\$1,511,429	\$149,863				\$149,863
4	OH00500000420D	\$1,025,576	\$1,148,645	\$1,045,028	\$103,617				\$103,617
5	OH00500000520D	\$1,267,819	\$1,419,957	\$1,291,866	\$128,091				\$128,091
6	OH00500000620D	\$1,105,384	\$1,238,030	\$1,126,350	\$111,680				\$111,680
7	OH00500000720D	\$2,156,050	\$2,414,776	\$2,196,943	\$217,833				\$217,833
8	OH00500001020D	\$10,065	\$11,273	\$10,256	\$1,017				\$1,017
9	OH00500001120D	\$138,549	\$155,175	\$141,177	\$13,998				\$13,998
10	OH00500001320D	\$47,674	\$53,395	\$48,578	\$4,817				\$4,817
11	OH00500001420D	\$39,187	\$43,889	\$39,930	\$3,959				\$3,959
12	OH00500001620D	\$54,713	\$61,279	\$55,751	\$5,528				\$5,528
13	OH00507100020D	\$59,177	\$66,278	\$60,299	\$5,979				\$5,979
<b>OH005</b>	<b>Total</b>	<b>\$9,496,174</b>	<b>\$10,635,715</b>	<b>\$9,676,286</b>	<b>\$959,429</b>				<b>\$959,429</b>

## CY 2020 Operating Subsidy

OH005 Dayton Metropolitan Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

### Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH006 Lucas Metropolitan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH00600011120D	\$1,587,783	\$1,778,317	\$1,617,898	\$160,419				\$160,419
2	OH00600011220D	\$1,784,311	\$1,998,428	\$1,818,153	\$180,275				\$180,275
3	OH00600012120D	\$2,113,236	\$2,366,824	\$2,153,317	\$213,507				\$213,507
4	OH00600012220D	\$3,027,363	\$3,390,647	\$3,084,782	\$305,865				\$305,865
5	OH00600013120D	\$2,602,441	\$2,914,734	\$2,651,800	\$262,934				\$262,934
6	OH00600013320D	\$1,446,374	\$1,619,939	\$1,473,807	\$146,132				\$146,132
7	OH00600013420D	\$103,590	\$116,021	\$105,555	\$10,466				\$10,466
8	OH00600013520D	\$125,199	\$140,223	\$127,573	\$12,650				\$12,650
<b>OH006</b>	<b>Total</b>	<b>\$12,790,297</b>	<b>\$14,325,133</b>	<b>\$13,032,885</b>	<b>\$1,292,248</b>				<b>\$1,292,248</b>

## CY 2020 Operating Subsidy

OH006 Lucas Metropolitan Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

### Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

# **CY 2020 Operating Subsidy**

OH007 AKRON METROPOLITAN HOUSING AUTHORITY

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	OH00700000320D	\$649,374	\$727,299	\$661,690	\$65,609				\$65,609
2	OH00700000520D	\$918,546	\$1,028,772	\$935,968	\$92,804				\$92,804
3	OH00700000620D	\$255,353	\$285,995	\$260,196	\$25,799				\$25,799
4	OH00700000820D	\$3,421,531	\$3,832,115	\$3,486,426	\$345,689				\$345,689
5	OH00700000920D	\$524,593	\$587,544	\$534,543	\$53,001				\$53,001
6	OH00700001020D	\$1,042,841	\$1,167,982	\$1,062,620	\$105,362				\$105,362
7	OH00700001220D	\$357,117	\$399,971	\$363,890	\$36,081				\$36,081
8	OH00700001420D	\$1,136,597	\$1,272,989	\$1,158,154	\$114,835				\$114,835
9	OH00700001520D	\$1,260,190	\$1,411,413	\$1,284,091	\$127,322				\$127,322
10	OH00700001720D	\$827,290	\$926,565	\$842,981	\$83,584				\$83,584
11	OH00700002120D	\$584,480	\$654,618	\$595,566	\$59,052				\$59,052
12	OH00700002220D	\$456,101	\$510,833	\$464,752	\$46,081				\$46,081
13	OH00700002420D	\$589,770	\$660,542	\$600,956	\$59,586				\$59,586
14	OH00700002520D	\$660,006	\$739,207	\$672,524	\$66,683				\$66,683
15	OH00700002720D	\$581,591	\$651,382	\$592,622	\$58,760				\$58,760
16	OH00700002820D	\$1,667,315	\$1,867,393	\$1,698,938	\$168,455				\$168,455
17	OH00700002920D	\$727,783	\$815,117	\$741,587	\$73,530				\$73,530
18	OH00700003020D	\$841,498	\$942,478	\$857,458	\$85,020				\$85,020
19	OH00700003420D	\$856,885	\$959,711	\$873,137	\$86,574				\$86,574
20	OH00700003920D	\$833,670	\$933,710	\$849,482	\$84,228				\$84,228
21	OH00700004020D	\$498,196	\$557,980	\$507,645	\$50,335				\$50,335
22	OH00700004120D	\$408,148	\$457,126	\$415,889	\$41,237				\$41,237
23	OH00700004420D	\$252,012	\$282,253	\$256,792	\$25,461				\$25,461
24	OH00700004520D	\$219,236	\$245,544	\$223,394	\$22,150				\$22,150

### CY 2020 Operating Subsidy

OH007 AKRON METROPOLITAN HOUSING AUTHORITY

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
25	OH00700004620D	\$175,999	\$197,119	\$179,337	\$17,782				\$17,782
26	OH00700004720D	\$200,526	\$224,589	\$204,330	\$20,259				\$20,259
27	OH00700004820D	\$65,149	\$72,967	\$66,385	\$6,582				\$6,582
28	OH00700004920D	\$84,365	\$94,489	\$85,965	\$8,524				\$8,524
29	OH00700005020D	\$77,382	\$86,668	\$78,850	\$7,818				\$7,818
30	OH00700005120D	\$112,957	\$126,512	\$115,099	\$11,413				\$11,413
31	OH00700005220D	\$46,993	\$52,632	\$47,884	\$4,748				\$4,748
32	OH00705500020D	\$8,146	\$9,124	\$8,300	\$824				\$824
<b>OH007</b>	<b>Total</b>	<b>\$20,341,640</b>	<b>\$22,782,639</b>	<b>\$20,727,451</b>	<b>\$2,055,188</b>				<b>\$2,055,188</b>

## CY 2020 Operating Subsidy

OH007 AKRON METROPOLITAN HOUSING AUTHORITY

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

### Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH008 Trumbull Metropolitan Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	OH00800000120D	\$1,427,609	\$1,598,922	\$1,454,686	\$144,236				\$144,236
2	OH00800000220D	\$1,210,515	\$1,355,777	\$1,233,474	\$122,303				\$122,303
3	OH00800000320D	\$910,615	\$1,019,889	\$927,887	\$92,002				\$92,002
4	OH00800000420D	\$366,626	\$410,621	\$373,579	\$37,042				\$37,042
5	OH00800000520D	\$477,342	\$534,623	\$486,395	\$48,228				\$48,228
6	OH00800082320D	\$48,726	\$54,573	\$49,650	\$4,923				\$4,923
<b>OH008</b>	<b>Total</b>	<b>\$4,441,433</b>	<b>\$4,974,405</b>	<b>\$4,525,671</b>	<b>\$448,734</b>				<b>\$448,734</b>



## CY 2020 Operating Subsidy

OH008 Trumbull Metropolitan Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

### Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH009 Zanesville Metropolitan Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	OH00900000220D	\$167,391	\$187,478	\$170,566	\$16,912				\$16,912
2	OH00900000320D	\$745,899	\$835,407	\$760,046	\$75,361				\$75,361
<b>OH009</b>	<b>Total</b>	<b>\$913,290</b>	<b>\$1,022,885</b>	<b>\$930,612</b>	<b>\$92,273</b>				<b>\$92,273</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH010 Portsmouth Metropolitan Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	OH01000000220D	\$693,670	\$776,910	\$706,827	\$70,083				\$70,083
2	OH01000000320D	\$189,794	\$212,569	\$193,394	\$19,175				\$19,175
3	OH01000000420D	\$231,033	\$258,757	\$235,415	\$23,342				\$23,342
4	OH01000000520D	\$148,120	\$165,894	\$150,929	\$14,965				\$14,965
5	OH01000000620D	\$413,134	\$462,710	\$420,970	\$41,740				\$41,740
6	OH01000000720D	\$453,281	\$507,675	\$461,878	\$45,797				\$45,797
7	OH01000000820D	\$396,119	\$443,653	\$403,632	\$40,021				\$40,021
<b>OH010</b>	<b>Total</b>	<b>\$2,525,151</b>	<b>\$2,828,168</b>	<b>\$2,573,045</b>	<b>\$255,123</b>				<b>\$255,123</b>

## CY 2020 Operating Subsidy

OH010 Portsmouth Metropolitan Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

### Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH012 Lorain Metropolitan Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	OH01200000120D	\$2,542,572	\$2,847,681	\$2,590,796	\$256,885				\$256,885
2	OH01200000220D	\$1,405,366	\$1,574,010	\$1,432,021	\$141,989				\$141,989
3	OH01200000320D	\$1,930,663	\$2,162,343	\$1,967,281	\$195,062				\$195,062
4	OH01200000420D	\$1,461,835	\$1,637,255	\$1,489,561	\$147,694				\$147,694
5	OH01200000520D	\$271,301	\$303,857	\$276,447	\$27,410				\$27,410
6	OH01200000620D	\$0	\$0	\$0	\$0				\$0
<b>OH012</b>	<b>Total</b>	<b>\$7,611,737</b>	<b>\$8,525,146</b>	<b>\$7,756,106</b>	<b>\$769,040</b>				<b>\$769,040</b>

### CY 2020 Operating Subsidy

OH012 Lorain Metropolitan Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH014 Jefferson Metropolitan Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	OH01400002120D	\$1,702,456	\$1,906,751	\$1,734,746	\$172,005				\$172,005
2	OH01400002420D	\$1,294,789	\$1,450,164	\$1,319,346	\$130,818				\$130,818
3	OH01400002520D	\$537,611	\$602,124	\$547,807	\$54,317				\$54,317
<b>OH014</b>	<b>Total</b>	<b>\$3,534,856</b>	<b>\$3,959,039</b>	<b>\$3,601,899</b>	<b>\$357,140</b>				<b>\$357,140</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH015 Butler Metropolitan Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	OH01500005220D	\$810,462	\$907,717	\$825,834	\$81,883				\$81,883
2	OH01500005320D	\$480,199	\$537,823	\$489,307	\$48,516				\$48,516
3	OH01500005420D	\$425,171	\$476,192	\$433,235	\$42,957				\$42,957
4	OH01500005520D	\$579,642	\$649,199	\$590,636	\$58,563				\$58,563
5	OH01500005620D	\$1,142,890	\$1,280,037	\$1,164,567	\$115,470				\$115,470
6	OH01500005720D	\$938,368	\$1,050,972	\$956,166	\$94,806				\$94,806
7	OH01500005820D	\$15,906	\$17,815	\$16,208	\$1,607				\$1,607
<b>OH015</b>	<b>Total</b>	<b>\$4,392,638</b>	<b>\$4,919,755</b>	<b>\$4,475,953</b>	<b>\$443,802</b>				<b>\$443,802</b>



## CY 2020 Operating Subsidy

OH015 Butler Metropolitan Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

### Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH018 Stark Metropolitan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH01800011020D	\$1,161,730	\$1,301,138	\$1,183,764	\$117,374				\$117,374
2	OH01800021020D	\$912,068	\$1,021,516	\$929,367	\$92,149				\$92,149
3	OH01800022020D	\$1,000,084	\$1,120,094	\$1,019,052	\$101,042				\$101,042
4	OH01800031020D	\$632,474	\$708,371	\$644,470	\$63,901				\$63,901
5	OH01800041020D	\$1,073,106	\$1,201,879	\$1,093,460	\$108,419				\$108,419
6	OH01800051020D	\$780,111	\$873,724	\$794,907	\$78,817				\$78,817
7	OH01800052020D	\$988,517	\$1,107,139	\$1,007,265	\$99,874				\$99,874
8	OH01800061020D	\$1,852,527	\$2,074,830	\$1,887,663	\$187,167				\$187,167
9	OH01800071020D	\$733,480	\$821,498	\$747,391	\$74,107				\$74,107
10	OH01800072020D	\$295,437	\$330,889	\$301,041	\$29,848				\$29,848
11	OH01800081020D	\$396,228	\$443,775	\$403,743	\$40,032				\$40,032
12	OH01800082020D	\$439,559	\$492,306	\$447,896	\$44,410				\$44,410
<b>OH018</b>	<b>Total</b>	<b>\$10,265,321</b>	<b>\$11,497,159</b>	<b>\$10,460,019</b>	<b>\$1,037,140</b>				<b>\$1,037,140</b>

## CY 2020 Operating Subsidy

OH018 Stark Metropolitan Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

### Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH019 Ironton Metropolitan Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	OH01900000120D	\$524,180	\$587,082	\$534,122	\$52,960				\$52,960
2	OH01900000220D	\$301,513	\$337,695	\$307,232	\$30,463				\$30,463
<b>OH019</b>	<b>Total</b>	<b>\$825,693</b>	<b>\$924,777</b>	<b>\$841,354</b>	<b>\$83,423</b>				<b>\$83,423</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH020 Belmont Metropolitan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH02000000120D	\$711,734	\$797,142	\$725,234	\$71,908				\$71,908
2	OH02000000220D	\$687,748	\$770,278	\$700,793	\$69,485				\$69,485
3	OH02000000320D	\$552,673	\$618,994	\$563,155	\$55,839				\$55,839
4	OH02000000420D	\$724,120	\$811,014	\$737,854	\$73,160				\$73,160
<b>OH020</b>	<b>Total</b>	<b>\$2,676,275</b>	<b>\$2,997,428</b>	<b>\$2,727,036</b>	<b>\$270,392</b>				<b>\$270,392</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH021 Springfield Metropolitan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH02100002220D	\$532,785	\$596,719	\$542,890	\$53,829				\$53,829
2	OH02100002320D	\$594,888	\$666,275	\$606,172	\$60,103				\$60,103
3	OH02100002420D	\$517,350	\$579,432	\$527,162	\$52,270				\$52,270
4	OH02100002520D	\$483,686	\$541,728	\$492,860	\$48,868				\$48,868
5	OH02100002620D	\$144,421	\$161,752	\$147,160	\$14,592				\$14,592
6	OH02100002720D	\$176,139	\$197,276	\$179,480	\$17,796				\$17,796
7	OH02100002820D	\$100,446	\$112,500	\$102,351	\$10,149				\$10,149
<b>OH021</b>	<b>Total</b>	<b>\$2,549,715</b>	<b>\$2,855,682</b>	<b>\$2,598,075</b>	<b>\$257,607</b>				<b>\$257,607</b>

## CY 2020 Operating Subsidy

OH021 Springfield Metropolitan Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

### Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

## CY 2020 Operating Subsidy

OH022 Greene Metropolitan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH02200018120D	\$265,658	\$297,537	\$270,696	\$26,841				\$26,841
2	OH02200018220D	\$480,159	\$537,778	\$489,266	\$48,512				\$48,512
3	OH02200018320D	\$375,566	\$420,634	\$382,689	\$37,945				\$37,945
<b>OH022</b>	<b>Total</b>	<b>\$1,121,383</b>	<b>\$1,255,949</b>	<b>\$1,142,651</b>	<b>\$113,298</b>				<b>\$113,298</b>

### Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.



### CY 2020 Operating Subsidy

OH023 London Metropolitan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH02300000120D	\$389,025	\$435,708	\$396,403	\$39,305				\$39,305
<b>OH023</b>	<b>Total</b>	<b>\$389,025</b>	<b>\$435,708</b>	<b>\$396,403</b>	<b>\$39,305</b>				<b>\$39,305</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH024 Chillicothe Metropolitan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH02400001020D	\$316,057	\$353,984	\$322,052	\$31,932				\$31,932
2	OH02400002020D	\$128,058	\$143,425	\$130,487	\$12,938				\$12,938
3	OH02400003020D	\$338,543	\$379,168	\$344,964	\$34,204				\$34,204
4	OH02400004020D	\$507,977	\$568,934	\$517,611	\$51,323				\$51,323
<b>OH024</b>	<b>Total</b>	<b>\$1,290,635</b>	<b>\$1,445,511</b>	<b>\$1,315,114</b>	<b>\$130,397</b>				<b>\$130,397</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH025 Lake Metropolitan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH02500000120D	\$136,444	\$152,817	\$139,032	\$13,785				\$13,785
<b>OH025</b>	<b>Total</b>	<b>\$136,444</b>	<b>\$152,817</b>	<b>\$139,032</b>	<b>\$13,785</b>				<b>\$13,785</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH026 Columbiana Metropolitan Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	OH02600000120D	\$380,704	\$426,388	\$387,925	\$38,463				\$38,463
2	OH02600000220D	\$1,001,617	\$1,121,811	\$1,020,614	\$101,197				\$101,197
3	OH02600000320D	\$651,357	\$729,520	\$663,711	\$65,809				\$65,809
<b>OH026</b>	<b>Total</b>	<b>\$2,033,678</b>	<b>\$2,277,719</b>	<b>\$2,072,250</b>	<b>\$205,469</b>				<b>\$205,469</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH028 Erie Metropolitan Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	OH02800000120D	\$505,134	\$565,750	\$514,715	\$51,035				\$51,035
2	OH02800000220D	\$459,010	\$514,091	\$467,716	\$46,375				\$46,375
<b>OH028</b>	<b>Total</b>	<b>\$964,144</b>	<b>\$1,079,841</b>	<b>\$982,431</b>	<b>\$97,410</b>				<b>\$97,410</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH029 Ashtabula Metropolitan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH02900000120D	\$652,840	\$731,181	\$665,222	\$65,959				\$65,959
2	OH02900000220D	\$1,871,165	\$2,095,705	\$1,906,655	\$189,050				\$189,050
<b>OH029</b>	<b>Total</b>	<b>\$2,524,005</b>	<b>\$2,826,886</b>	<b>\$2,571,877</b>	<b>\$255,009</b>				<b>\$255,009</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH031 Portage Metropolitan Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	OH03100000120D	\$768,163	\$860,343	\$782,733	\$77,610				\$77,610
2	OH03100000220D	\$364,047	\$407,733	\$370,952	\$36,781				\$36,781
<b>OH031</b>	<b>Total</b>	<b>\$1,132,210</b>	<b>\$1,268,076</b>	<b>\$1,153,685</b>	<b>\$114,391</b>				<b>\$114,391</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH032 Hocking Metropolitan Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	OH03200000120D	\$160,148	\$179,366	\$163,186	\$16,180				\$16,180
2	OH03200000220D	\$335,608	\$375,881	\$341,974	\$33,907				\$33,907
<b>OH032</b>	<b>Total</b>	<b>\$495,756</b>	<b>\$555,247</b>	<b>\$505,160</b>	<b>\$50,087</b>				<b>\$50,087</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.



### CY 2020 Operating Subsidy

OH033 Cambridge Metropolitan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH03300000120D	\$219,966	\$246,362	\$224,138	\$22,224				\$22,224
<b>OH033</b>	<b>Total</b>	<b>\$219,966</b>	<b>\$246,362</b>	<b>\$224,138</b>	<b>\$22,224</b>				<b>\$22,224</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH034 Perry County Metropolitan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH03400000120D	\$142,845	\$159,986	\$145,555	\$14,431				\$14,431
2	OH03400000220D	\$257,163	\$288,023	\$262,040	\$25,983				\$25,983
<b>OH034</b>	<b>Total</b>	<b>\$400,008</b>	<b>\$448,009</b>	<b>\$407,595</b>	<b>\$40,414</b>				<b>\$40,414</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH036 Wayne Metropolitan Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	OH03600001020D	\$373,007	\$417,768	\$380,082	\$37,686				\$37,686
2	OH03600001120D	\$262,193	\$293,656	\$267,166	\$26,490				\$26,490
<b>OH036</b>	<b>Total</b>	<b>\$635,200</b>	<b>\$711,424</b>	<b>\$647,248</b>	<b>\$64,176</b>				<b>\$64,176</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH037 Coshocton Metropolitan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH03700000120D	\$559,762	\$626,933	\$570,378	\$56,555				\$56,555
<b>OH037</b>	<b>Total</b>	<b>\$559,762</b>	<b>\$626,933</b>	<b>\$570,378</b>	<b>\$56,555</b>				<b>\$56,555</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH038    Clermont Metropolitan Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	OH03805196720D	\$524,898	\$587,886	\$534,854	\$53,032				\$53,032
<b>OH038</b>	<b>Total</b>	<b>\$524,898</b>	<b>\$587,886</b>	<b>\$534,854</b>	<b>\$53,032</b>				<b>\$53,032</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH040 Jackson County Metropolitan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH04000000120D	\$477,937	\$535,289	\$487,002	\$48,287				\$48,287
<b>OH040</b>	<b>Total</b>	<b>\$477,937</b>	<b>\$535,289</b>	<b>\$487,002</b>	<b>\$48,287</b>				<b>\$48,287</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH041 ATHENS METROPOLITAN HOUSING AUTHORITY

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH04100000120D	\$269,955	\$302,350	\$275,075	\$27,275				\$27,275
2	OH04100000220D	\$123,900	\$138,768	\$126,250	\$12,518				\$12,518
<b>OH041</b>	<b>Total</b>	<b>\$393,855</b>	<b>\$441,118</b>	<b>\$401,325</b>	<b>\$39,793</b>				<b>\$39,793</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH042 Geauga Metropolitan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH04200011120D	\$618,864	\$693,128	\$630,602	\$62,526				\$62,526
<b>OH042</b>	<b>Total</b>	<b>\$618,864</b>	<b>\$693,128</b>	<b>\$630,602</b>	<b>\$62,526</b>				<b>\$62,526</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.



### CY 2020 Operating Subsidy

OH043 Licking Metropolitan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH04300000120D	\$210,488	\$235,747	\$214,480	\$21,267				\$21,267
<b>OH043</b>	<b>Total</b>	<b>\$210,488</b>	<b>\$235,747</b>	<b>\$214,480</b>	<b>\$21,267</b>				<b>\$21,267</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH044 Allen Metropolitan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH04400000120D	\$1,140,434	\$1,277,286	\$1,162,064	\$115,222				\$115,222
<b>OH044</b>	<b>Total</b>	<b>\$1,140,434</b>	<b>\$1,277,286</b>	<b>\$1,162,064</b>	<b>\$115,222</b>				<b>\$115,222</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH046 Adams Metropolitan Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	OH04600000120D	\$365,022	\$408,825	\$371,945	\$36,880				\$36,880
2	OH04600000220D	\$305,230	\$341,858	\$311,020	\$30,838				\$30,838
<b>OH046</b>	<b>Total</b>	<b>\$670,252</b>	<b>\$750,683</b>	<b>\$682,965</b>	<b>\$67,718</b>				<b>\$67,718</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH047 Gallia Metropolitan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH04700001020D	\$632,768	\$708,700	\$644,770	\$63,930				\$63,930
<b>OH047</b>	<b>Total</b>	<b>\$632,768</b>	<b>\$708,700</b>	<b>\$644,770</b>	<b>\$63,930</b>				<b>\$63,930</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH049 Warren Metropolitan Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	OH04900002020D	\$351,334	\$393,494	\$357,998	\$35,496				\$35,496
2	OH04900003020D	\$486,956	\$545,391	\$496,192	\$49,199				\$49,199
<b>OH049</b>	<b>Total</b>	<b>\$838,290</b>	<b>\$938,885</b>	<b>\$854,190</b>	<b>\$84,695</b>				<b>\$84,695</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH054 Sandusky Metropolitan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH05400000120D	\$156,723	\$175,530	\$159,695	\$15,835				\$15,835
<b>OH054</b>	<b>Total</b>	<b>\$156,723</b>	<b>\$175,530</b>	<b>\$159,695</b>	<b>\$15,835</b>				<b>\$15,835</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH059 Pickaway Metropolitan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH05900000120D	\$374,258	\$419,169	\$381,356	\$37,813				\$37,813
<b>OH059</b>	<b>Total</b>	<b>\$374,258</b>	<b>\$419,169</b>	<b>\$381,356</b>	<b>\$37,813</b>				<b>\$37,813</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH061 Shelby Metropolitan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH06100000120D	\$496,105	\$555,638	\$505,514	\$50,124				\$50,124
<b>OH061</b>	<b>Total</b>	<b>\$496,105</b>	<b>\$555,638</b>	<b>\$505,514</b>	<b>\$50,124</b>				<b>\$50,124</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.



### CY 2020 Operating Subsidy

OH062 Miami Metropolitan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH06200000120D	\$170,727	\$191,214	\$173,965	\$17,249				\$17,249
<b>OH062</b>	<b>Total</b>	<b>\$170,727</b>	<b>\$191,214</b>	<b>\$173,965</b>	<b>\$17,249</b>				<b>\$17,249</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH066 Morgan Metropolitan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH06600000120D	\$307,868	\$344,812	\$313,707	\$31,105				\$31,105
<b>OH066</b>	<b>Total</b>	<b>\$307,868</b>	<b>\$344,812</b>	<b>\$313,707</b>	<b>\$31,105</b>				<b>\$31,105</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH067 Harrison Metropolitan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH06700000120D	\$107,380	\$120,266	\$109,417	\$10,849				\$10,849
<b>OH067</b>	<b>Total</b>	<b>\$107,380</b>	<b>\$120,266</b>	<b>\$109,417</b>	<b>\$10,849</b>				<b>\$10,849</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH069 Noble Metropolitan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH06900000120D	\$45,375	\$50,820	\$46,236	\$4,584				\$4,584
<b>OH069</b>	<b>Total</b>	<b>\$45,375</b>	<b>\$50,820</b>	<b>\$46,236</b>	<b>\$4,584</b>				<b>\$4,584</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH072 LOGAN COUNTY METROPOLITAN HOUSING AUTHORITY

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH07201010420D	\$468,830	\$525,090	\$477,722	\$47,368				\$47,368
<b>OH072</b>	<b>Total</b>	<b>\$468,830</b>	<b>\$525,090</b>	<b>\$477,722</b>	<b>\$47,368</b>				<b>\$47,368</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH073 Parma Public Housing Agency

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH07300000120D	\$254,570	\$285,118	\$259,398	\$25,720				\$25,720
<b>OH073</b>	<b>Total</b>	<b>\$254,570</b>	<b>\$285,118</b>	<b>\$259,398</b>	<b>\$25,720</b>				<b>\$25,720</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OH081 Brown Metropolitan Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OH08100000120D	\$92,214	\$103,280	\$93,963	\$9,317				\$9,317
<b>OH081</b>	<b>Total</b>	<b>\$92,214</b>	<b>\$103,280</b>	<b>\$93,963</b>	<b>\$9,317</b>				<b>\$9,317</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.