

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00100000321D	
B.	Project Number / PPN	WV001000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$938,972	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$900,249	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$675,187	
K.	January and February Obligation	\$136,855	
L.	March and April Obligation	\$146,473	
M.	May and June Obligation	\$168,759	
N.	July Obligation	\$74,458	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$526,545	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$148,642	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$148,642	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00100000421D	
B.	Project Number / PPN	WV001000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$218,543	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$209,530	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,148	
K.	January and February Obligation	\$30,044	
L.	March and April Obligation	\$24,225	
M.	May and June Obligation	\$50,953	
N.	July Obligation	\$17,330	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$122,552	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,596	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,596	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00100000521D	
B.	Project Number / PPN	WV001000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$256,835	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$246,243	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,682	
K.	January and February Obligation	\$44,897	
L.	March and April Obligation	\$50,150	
M.	May and June Obligation	\$28,612	
N.	July Obligation	\$20,366	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$144,025	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,657	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,657	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00100000721D	
B.	Project Number / PPN	WV001000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$671,665	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$643,966	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$482,975	
K.	January and February Obligation	\$104,808	
L.	March and April Obligation	\$113,427	
M.	May and June Obligation	\$105,152	
N.	July Obligation	\$53,261	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$376,648	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$106,327	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$106,327	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00100000821D	
B.	Project Number / PPN	WV001000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$567,179	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$543,789	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,842	
K.	January and February Obligation	\$84,007	
L.	March and April Obligation	\$89,273	
M.	May and June Obligation	\$99,800	
N.	July Obligation	\$44,976	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$318,056	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,786	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$89,786	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00100001121D	
B.	Project Number / PPN	WV001000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$671,760	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$644,057	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$483,043	
K.	January and February Obligation	\$98,495	
L.	March and April Obligation	\$108,562	
M.	May and June Obligation	\$116,376	
N.	July Obligation	\$53,269	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$376,702	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$106,341	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$106,341	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00100002321D	
B.	Project Number / PPN	WV001000023	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$342,428	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$328,306	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,230	
K.	January and February Obligation	\$46,696	
L.	March and April Obligation	\$54,359	
M.	May and June Obligation	\$63,814	
N.	July Obligation	\$27,154	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$192,023	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,207	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$54,207	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00100002721D	
B.	Project Number / PPN	WV001000027	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$235,043	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$225,350	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,013	
K.	January and February Obligation	\$37,715	
L.	March and April Obligation	\$39,590	
M.	May and June Obligation	\$35,861	
N.	July Obligation	\$18,639	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$131,805	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,208	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,208	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00100002821D	
B.	Project Number / PPN	WV001000028	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$89,839	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$86,134	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,601	
K.	January and February Obligation	\$17,190	
L.	March and April Obligation	\$17,904	
M.	May and June Obligation	\$8,161	
N.	July Obligation	\$7,124	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$50,379	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,222	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,222	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00100002921D	
B.	Project Number / PPN	WV001000029	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$374,695	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$359,243	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,432	
K.	January and February Obligation	\$54,085	
L.	March and April Obligation	\$57,416	
M.	May and June Obligation	\$68,904	
N.	July Obligation	\$29,712	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$210,117	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$59,315	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$59,315	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00100003021D	
B.	Project Number / PPN	WV001000030	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$38,067	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$36,497	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,373	
K.	January and February Obligation	\$5,841	
L.	March and April Obligation	\$6,383	
M.	May and June Obligation	\$6,104	
N.	July Obligation	\$3,019	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$21,347	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,026	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,026	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00100003121D	
B.	Project Number / PPN	WV001000031	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$156,607	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$150,149	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,612	
K.	January and February Obligation	\$25,414	
L.	March and April Obligation	\$27,843	
M.	May and June Obligation	\$22,145	
N.	July Obligation	\$12,418	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$87,820	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,792	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,792	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00100003221D	
B.	Project Number / PPN	WV001000032	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$110,506	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$105,949	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,462	
K.	January and February Obligation	\$13,467	
L.	March and April Obligation	\$14,352	
M.	May and June Obligation	\$25,387	
N.	July Obligation	\$8,762	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,968	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,494	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,494	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00100003321D	
B.	Project Number / PPN	WV001000033	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,918	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$99,632	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,724	
K.	January and February Obligation	\$15,184	
L.	March and April Obligation	\$17,211	
M.	May and June Obligation	\$17,639	
N.	July Obligation	\$8,240	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$58,274	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,450	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,450	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00100003621D	
B.	Project Number / PPN	WV001000036	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$13,439	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$12,885	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,664	
K.	January and February Obligation	\$1,936	
L.	March and April Obligation	\$2,102	
M.	May and June Obligation	\$2,433	
N.	July Obligation	\$1,065	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$7,536	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,128	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,128	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00100003721D	
B.	Project Number / PPN	WV001000037	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,194	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$8,815	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,611	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$146	
M.	May and June Obligation	\$4,281	
N.	July Obligation	\$729	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,156	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,455	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,455	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00100003821D	
B.	Project Number / PPN	WV001000038	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,917	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$9,508	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,131	
K.	January and February Obligation	\$1,143	
L.	March and April Obligation	\$1,161	
M.	May and June Obligation	\$2,471	
N.	July Obligation	\$786	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,561	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,570	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,570	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00300000421D	
B.	Project Number / PPN	WV0030000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49623788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$415,553	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$398,416	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,812	
K.	January and February Obligation	\$68,795	
L.	March and April Obligation	\$73,397	
M.	May and June Obligation	\$57,885	
N.	July Obligation	\$32,952	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$233,029	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,783	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$65,783	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00300000521D	
B.	Project Number / PPN	WV0030000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49623788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$200,297	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$192,037	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,028	
K.	January and February Obligation	\$28,834	
L.	March and April Obligation	\$33,368	
M.	May and June Obligation	\$34,235	
N.	July Obligation	\$15,883	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$112,320	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,708	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,708	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00300000621D	
B.	Project Number / PPN	WV0030000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49623788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$284,947	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$273,196	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,897	
K.	January and February Obligation	\$39,651	
L.	March and April Obligation	\$44,991	
M.	May and June Obligation	\$52,552	
N.	July Obligation	\$22,595	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$159,789	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,108	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,108	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00300000721D	
B.	Project Number / PPN	WV003000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49623788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$412,936	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$395,907	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,930	
K.	January and February Obligation	\$61,751	
L.	March and April Obligation	\$70,758	
M.	May and June Obligation	\$66,308	
N.	July Obligation	\$32,744	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$231,561	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,369	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$65,369	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00300001021D	
B.	Project Number / PPN	WV0030000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49623788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$345,432	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$331,186	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,390	
K.	January and February Obligation	\$46,844	
L.	March and April Obligation	\$53,037	
M.	May and June Obligation	\$66,434	
N.	July Obligation	\$27,392	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$193,707	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,683	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$54,683	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00300001321D	
B.	Project Number / PPN	WV003000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49623788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,813	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$68,851	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,638	
K.	January and February Obligation	\$9,978	
L.	March and April Obligation	\$11,128	
M.	May and June Obligation	\$13,470	
N.	July Obligation	\$5,694	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$40,270	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,368	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,368	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00300001521D	
B.	Project Number / PPN	WV0030000015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49623788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$166,272	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$159,415	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,561	
K.	January and February Obligation	\$24,245	
L.	March and April Obligation	\$26,275	
M.	May and June Obligation	\$29,535	
N.	July Obligation	\$13,185	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$93,240	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,321	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,321	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00300001721D	
B.	Project Number / PPN	WV003000017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49623788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,583	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$57,126	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,845	
K.	January and February Obligation	\$9,461	
L.	March and April Obligation	\$10,208	
M.	May and June Obligation	\$9,019	
N.	July Obligation	\$4,724	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$33,412	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,433	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,433	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00300001821D	
B.	Project Number / PPN	WV003000018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49623788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$55,924	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$53,618	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,214	
K.	January and February Obligation	\$7,795	
L.	March and April Obligation	\$8,223	
M.	May and June Obligation	\$10,908	
N.	July Obligation	\$4,435	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$31,361	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,853	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,853	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00400000121D	
B.	Project Number / PPN	WV004000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	113432538	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$593,740	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$569,254	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,941	
K.	January and February Obligation	\$101,065	
L.	March and April Obligation	\$106,971	
M.	May and June Obligation	\$79,748	
N.	July Obligation	\$47,398	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$335,182	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$91,759	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$91,759	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00400000221D	
B.	Project Number / PPN	WV004000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	113432538	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,278,021	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,225,315	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$918,986	
K.	January and February Obligation	\$201,055	
L.	March and April Obligation	\$213,036	
M.	May and June Obligation	\$201,238	
N.	July Obligation	\$101,344	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$716,673	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$202,313	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$202,313	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00400000321D	
B.	Project Number / PPN	WV004000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	113432538	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$364,571	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$349,536	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,152	
K.	January and February Obligation	\$53,332	
L.	March and April Obligation	\$59,132	
M.	May and June Obligation	\$63,066	
N.	July Obligation	\$28,910	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$204,440	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$57,712	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$57,712	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00400000421D	
B.	Project Number / PPN	WV004000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	113432538	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$405,251	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$388,538	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,404	
K.	January and February Obligation	\$52,591	
L.	March and April Obligation	\$60,869	
M.	May and June Obligation	\$81,656	
N.	July Obligation	\$32,136	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$227,252	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$64,152	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$64,152	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00400000521D	
B.	Project Number / PPN	WV004000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	113432538	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$466,333	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$447,101	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,326	
K.	January and February Obligation	\$64,329	
L.	March and April Obligation	\$73,707	
M.	May and June Obligation	\$86,490	
N.	July Obligation	\$36,979	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$261,505	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$73,821	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$73,821	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00400001821D	
B.	Project Number / PPN	WV004000018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	113432538	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,938	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)	\$-1,938	
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00500000121D	
B.	Project Number / PPN	WV005000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72157381	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$618,230	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$592,734	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,551	
K.	January and February Obligation	\$97,328	
L.	March and April Obligation	\$104,197	
M.	May and June Obligation	\$96,134	
N.	July Obligation	\$49,025	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$346,684	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$97,867	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$97,867	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00600000121D	
B.	Project Number / PPN	WV006000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	781873021	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,476,133	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,415,257	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,061,443	
K.	January and February Obligation	\$216,277	
L.	March and April Obligation	\$237,599	
M.	May and June Obligation	\$256,838	
N.	July Obligation	\$117,054	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$827,768	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$233,675	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$233,675	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00700100121D	
B.	Project Number / PPN	WV007001001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	604042473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$591,189	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$566,808	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,106	
K.	January and February Obligation	\$85,524	
L.	March and April Obligation	\$91,665	
M.	May and June Obligation	\$107,451	
N.	July Obligation	\$46,880	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$331,520	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$93,586	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$93,586	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00800000121D	
B.	Project Number / PPN	WV008000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	139381706	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$825,539	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$791,494	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,621	
K.	January and February Obligation	\$136,582	
L.	March and April Obligation	\$147,047	
M.	May and June Obligation	\$113,843	
N.	July Obligation	\$65,464	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$462,936	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$130,685	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$130,685	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV00900000121D	
B.	Project Number / PPN	WV0090000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	47859418	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$469,361	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$450,005	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,504	
K.	January and February Obligation	\$67,654	
L.	March and April Obligation	\$74,074	
M.	May and June Obligation	\$84,255	
N.	July Obligation	\$37,219	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$263,202	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$74,302	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$74,302	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV01000000121D	
B.	Project Number / PPN	WV010000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	150489292	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$307,291	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$294,618	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,964	
K.	January and February Obligation	\$50,190	
L.	March and April Obligation	\$54,873	
M.	May and June Obligation	\$42,889	
N.	July Obligation	\$24,367	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$172,319	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,645	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,645	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV01100000121D	
B.	Project Number / PPN	WV011000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	48392898	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$555,594	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$532,681	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,511	
K.	January and February Obligation	\$77,162	
L.	March and April Obligation	\$91,299	
M.	May and June Obligation	\$99,041	
N.	July Obligation	\$44,058	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$311,560	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$87,951	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$87,951	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV01200012321D	
B.	Project Number / PPN	WV012000123	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	604042218	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$618,743	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$593,226	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,920	
K.	January and February Obligation	\$87,136	
L.	March and April Obligation	\$98,219	
M.	May and June Obligation	\$112,551	
N.	July Obligation	\$49,065	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$346,971	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$97,949	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$97,949	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV01300000321D	
B.	Project Number / PPN	WV013000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	967069444	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$271,227	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$260,042	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,032	
K.	January and February Obligation	\$42,112	
L.	March and April Obligation	\$46,945	
M.	May and June Obligation	\$41,531	
N.	July Obligation	\$21,507	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$152,095	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,937	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,937	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV01400000121D	
B.	Project Number / PPN	WV014000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142982193	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$528,460	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$506,666	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,000	
K.	January and February Obligation	\$67,008	
L.	March and April Obligation	\$77,530	
M.	May and June Obligation	\$109,900	
N.	July Obligation	\$41,905	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$296,343	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$83,657	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$83,657	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV01500000121D	
B.	Project Number / PPN	WV015000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	128663879	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$803,073	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$769,954	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$577,466	
K.	January and February Obligation	\$125,386	
L.	March and April Obligation	\$131,458	
M.	May and June Obligation	\$129,812	
N.	July Obligation	\$63,681	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$450,337	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$127,129	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$127,129	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV01600000121D	
B.	Project Number / PPN	WV016000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74978255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$383,501	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$367,685	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,764	
K.	January and February Obligation	\$51,931	
L.	March and April Obligation	\$59,123	
M.	May and June Obligation	\$73,590	
N.	July Obligation	\$30,411	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$215,055	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$60,709	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$60,709	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV01700000121D	
B.	Project Number / PPN	WV017000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42336284	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$444,101	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$425,786	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,340	
K.	January and February Obligation	\$61,719	
L.	March and April Obligation	\$68,012	
M.	May and June Obligation	\$84,091	
N.	July Obligation	\$35,216	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$249,038	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$70,302	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$70,302	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV01800000121D	
B.	Project Number / PPN	WV018000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	3589199	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$774,059	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$742,137	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$556,603	
K.	January and February Obligation	\$109,306	
L.	March and April Obligation	\$118,117	
M.	May and June Obligation	\$145,263	
N.	July Obligation	\$61,382	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$434,068	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$122,535	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$122,535	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV02000001021D	
B.	Project Number / PPN	WV0200000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	837616986	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$233,490	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$223,861	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,896	
K.	January and February Obligation	\$32,862	
L.	March and April Obligation	\$38,135	
M.	May and June Obligation	\$41,422	
N.	July Obligation	\$18,515	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$130,934	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,962	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,962	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV02100002121D	
B.	Project Number / PPN	WV021000021	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	627190911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$303,761	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$291,234	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,426	
K.	January and February Obligation	\$46,795	
L.	March and April Obligation	\$51,153	
M.	May and June Obligation	\$48,304	
N.	July Obligation	\$24,087	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$170,339	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,087	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,087	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV02200000121D	
B.	Project Number / PPN	WV022000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	556859635	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$331,156	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$317,499	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,124	
K.	January and February Obligation	\$43,497	
L.	March and April Obligation	\$34,435	
M.	May and June Obligation	\$81,510	
N.	July Obligation	\$26,260	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$185,702	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$52,422	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$52,422	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV02400000121D	
B.	Project Number / PPN	WV024000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	47252036	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$293,146	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$281,057	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,793	
K.	January and February Obligation	\$37,834	
L.	March and April Obligation	\$45,704	
M.	May and June Obligation	\$57,603	
N.	July Obligation	\$23,246	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$164,387	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$46,406	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$46,406	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV02600000121D	
B.	Project Number / PPN	WV026000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	50201797	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$328,102	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$314,571	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,928	
K.	January and February Obligation	\$52,939	
L.	March and April Obligation	\$57,855	
M.	May and June Obligation	\$47,178	
N.	July Obligation	\$26,017	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$183,989	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,939	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,939	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV02700000121D	
B.	Project Number / PPN	WV027000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42659958	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$737,316	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$706,909	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$530,182	
K.	January and February Obligation	\$97,003	
L.	March and April Obligation	\$79,499	
M.	May and June Obligation	\$178,494	
N.	July Obligation	\$58,467	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$413,463	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$116,719	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$116,719	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV02800000121D	
B.	Project Number / PPN	WV028000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	618159206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$85,268	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$81,752	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,314	
K.	January and February Obligation	\$13,660	
L.	March and April Obligation	\$17,749	
M.	May and June Obligation	\$9,645	
N.	July Obligation	\$6,762	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$47,816	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,498	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,498	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV02900000121D	
B.	Project Number / PPN	WV029000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38870309	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$322,420	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$309,123	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,842	
K.	January and February Obligation	\$41,560	
L.	March and April Obligation	\$48,749	
M.	May and June Obligation	\$64,927	
N.	July Obligation	\$25,567	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$180,803	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,039	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,039	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV03500000121D	
B.	Project Number / PPN	WV035000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42337944	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$522,250	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$500,712	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,534	
K.	January and February Obligation	\$81,056	
L.	March and April Obligation	\$84,425	
M.	May and June Obligation	\$85,967	
N.	July Obligation	\$41,413	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$292,861	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$82,673	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$82,673	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV03700000121D	
B.	Project Number / PPN	WV037000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	135965270	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$205,301	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$196,834	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,626	
K.	January and February Obligation	\$28,664	
L.	March and April Obligation	\$29,514	
M.	May and June Obligation	\$40,669	
N.	July Obligation	\$16,279	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$115,126	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,500	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,500	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV03900000121D	
B.	Project Number / PPN	WV039000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	145746822	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,788	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$340,157	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,118	
K.	January and February Obligation	\$61,133	
L.	March and April Obligation	\$61,813	
M.	May and June Obligation	\$47,874	
N.	July Obligation	\$28,134	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$198,954	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,164	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,164	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV04200000121D	
B.	Project Number / PPN	WV042000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	145457201	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$238,437	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$228,604	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,453	
K.	January and February Obligation	\$34,368	
L.	March and April Obligation	\$38,111	
M.	May and June Obligation	\$42,321	
N.	July Obligation	\$18,908	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$133,708	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,745	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,745	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WV04400000121D	
B.	Project Number / PPN	WV044000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	114366248	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$224,651	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$215,386	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,540	
K.	January and February Obligation	\$31,428	
L.	March and April Obligation	\$34,442	
M.	May and June Obligation	\$42,293	
N.	July Obligation	\$17,814	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$125,977	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,563	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,563	