

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Charleston-Kanawha Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | WV00100000323D                       |        |
| C.   | Funding for Month(s) of  | August and September                 |        |
| D.   | UEI Number   | Z1GBKGGSPZZ7                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Estimated Eligibility   | \$1,133,748                          |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                               |        |
| H.   | Prorated Eligibility   | \$1,054,014                          |        |
| 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) | \$790,511                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$214,669                            |        |
| L.   | Partial Mach and April Obligation  | \$136,689                            |        |
| M.   | May Obligation   | \$84,156                             |        |
| N.   | June and July Obligation   | \$173,951                            |        |
| O.   | Completed De-Obligated   |                                      |        |
| P.   | Pending De-Obligations   |                                      |        |
| Q.   | Pending Repayments   |                                      |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$609,465                            |        |
| S.   | Repayment Via Offsets  |                                      |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$181,046                            |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Charleston-Kanawha Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | WV00100000423D                       |        |
| C.   | Funding for Month(s) of  | August and September                 |        |
| D.   | UEI Number   | Z1GBKGGSPZZ7                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Estimated Eligibility   | \$241,547                            |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                               |        |
| H.   | Prorated Eligibility   | \$224,560                            |        |
| 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) | \$168,420                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$38,372                             |        |
| L.   | Partial Mach and April Obligation  | \$24,433                             |        |
| M.   | May Obligation   | \$29,982                             |        |
| N.   | June and July Obligation   | \$37,061                             |        |
| O.   | Completed De-Obligated   |                                      |        |
| P.   | Pending De-Obligations   |                                      |        |
| Q.   | Pending Repayments   |                                      |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$129,848                            |        |
| S.   | Repayment Via Offsets  |                                      |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$38,572                             |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Charleston-Kanawha Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | WV00100000523D                       |        |
| C.   | Funding for Month(s) of  | August and September                 |        |
| D.   | UEI Number   | Z1GBKGGSPZZ7                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Estimated Eligibility   | \$310,097                            |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                               |        |
| H.   | Prorated Eligibility   | \$288,289                            |        |
| 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) | \$216,217                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$62,341                             |        |
| L.   | Partial Mach and April Obligation  | \$39,695                             |        |
| M.   | May Obligation   | \$17,084                             |        |
| N.   | June and July Obligation   | \$47,578                             |        |
| O.   | Completed De-Obligated   |                                      |        |
| P.   | Pending De-Obligations   |                                      |        |
| Q.   | Pending Repayments   |                                      |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$166,698                            |        |
| S.   | Repayment Via Offsets  |                                      |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$49,519                             |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Charleston-Kanawha Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | WV00100000723D                       |        |
| C.   | Funding for Month(s) of  | August and September                 |        |
| D.   | UEI Number   | Z1GBKGGSPZZ7                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Estimated Eligibility   | \$877,407                            |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                               |        |
| H.   | Prorated Eligibility   | \$815,701                            |        |
| 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) | \$611,776                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$152,116                            |        |
| L.   | Partial Mach and April Obligation  | \$96,859                             |        |
| M.   | May Obligation   | \$88,069                             |        |
| N.   | June and July Obligation   | \$134,621                            |        |
| O.   | Completed De-Obligated   |                                      |        |
| P.   | Pending De-Obligations   |                                      |        |
| Q.   | Pending Repayments   |                                      |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$471,665                            |        |
| S.   | Repayment Via Offsets  |                                      |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$140,111                            |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Charleston-Kanawha Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | WV00100000823D                       |        |
| C.   | Funding for Month(s) of  | August and September                 |        |
| D.   | UEI Number   | Z1GBKGGSPZZ7                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Estimated Eligibility   | \$681,780                            |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                               |        |
| H.   | Prorated Eligibility   | \$633,832                            |        |
| 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) | \$475,374                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$136,490                            |        |
| L.   | Partial Mach and April Obligation  | \$86,909                             |        |
| M.   | May Obligation   | \$38,497                             |        |
| N.   | June and July Obligation   | \$104,606                            |        |
| O.   | Completed De-Obligated   |                                      |        |
| P.   | Pending De-Obligations   |                                      |        |
| Q.   | Pending Repayments   |                                      |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$366,502                            |        |
| S.   | Repayment Via Offsets  |                                      |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$108,872                            |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Charleston-Kanawha Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | WV00100001123D                       |        |
| C.   | Funding for Month(s) of  | August and September                 |        |
| D.   | UEI Number   | Z1GBKGGSPZZ7                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Estimated Eligibility   | \$702,931                            |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                               |        |
| H.   | Prorated Eligibility   | \$653,495                            |        |
| 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) | \$490,121                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$135,579                            |        |
| L.   | Partial Mach and April Obligation  | \$86,328                             |        |
| M.   | May Obligation   | \$48,114                             |        |
| N.   | June and July Obligation   | \$107,851                            |        |
| O.   | Completed De-Obligated   |                                      |        |
| P.   | Pending De-Obligations   |                                      |        |
| Q.   | Pending Repayments   |                                      |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$377,872                            |        |
| S.   | Repayment Via Offsets  |                                      |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$112,249                            |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Charleston-Kanawha Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | WV00100002323D                       |        |
| C.   | Funding for Month(s) of  | August and September                 |        |
| D.   | UEI Number   | Z1GBKGGSPZZ7                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Estimated Eligibility   | \$407,572                            |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                               |        |
| H.   | Prorated Eligibility   | \$378,908                            |        |
| 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) | \$284,181                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$73,135                             |        |
| L.   | Partial Mach and April Obligation  | \$46,568                             |        |
| M.   | May Obligation   | \$36,860                             |        |
| N.   | June and July Obligation   | \$62,534                             |        |
| O.   | Completed De-Obligated   |                                      |        |
| P.   | Pending De-Obligations   |                                      |        |
| Q.   | Pending Repayments   |                                      |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$219,097                            |        |
| S.   | Repayment Via Offsets  |                                      |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$65,084                             |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Charleston-Kanawha Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | WV00100002723D                       |        |
| C.   | Funding for Month(s) of  | August and September                 |        |
| D.   | UEI Number   | Z1GBKGGSPZZ7                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Estimated Eligibility   | \$268,124                            |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                               |        |
| H.   | Prorated Eligibility   | \$249,267                            |        |
| 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) | \$186,950                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$49,294                             |        |
| L.   | Partial Mach and April Obligation  | \$31,388                             |        |
| M.   | May Obligation   | \$22,314                             |        |
| N.   | June and July Obligation   | \$41,139                             |        |
| O.   | Completed De-Obligated   |                                      |        |
| P.   | Pending De-Obligations   |                                      |        |
| Q.   | Pending Repayments   |                                      |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$144,135                            |        |
| S.   | Repayment Via Offsets  |                                      |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$42,815                             |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Charleston-Kanawha Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | WV00100002823D                       |        |
| C.   | Funding for Month(s) of  | August and September                 |        |
| D.   | UEI Number   | Z1GBKGGSPZZ7                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Estimated Eligibility   | \$150,552                            |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                               |        |
| H.   | Prorated Eligibility   | \$139,964                            |        |
| 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) | \$104,973                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$29,076                             |        |
| L.   | Partial Mach and April Obligation  | \$18,515                             |        |
| M.   | May Obligation   | \$10,242                             |        |
| N.   | June and July Obligation   | \$23,099                             |        |
| O.   | Completed De-Obligated   |                                      |        |
| P.   | Pending De-Obligations   |                                      |        |
| Q.   | Pending Repayments   |                                      |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$80,932                             |        |
| S.   | Repayment Via Offsets  |                                      |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$24,041                             |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Charleston-Kanawha Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | WV00100002923D                       |        |
| C.   | Funding for Month(s) of  | August and September                 |        |
| D.   | UEI Number   | Z1GBKGGSPZZ7                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Estimated Eligibility   | \$478,181                            |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                               |        |
| H.   | Prorated Eligibility   | \$444,552                            |        |
| 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) | \$333,414                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$91,871                             |        |
| L.   | Partial Mach and April Obligation  | \$58,499                             |        |
| M.   | May Obligation   | \$33,317                             |        |
| N.   | June and July Obligation   | \$73,367                             |        |
| O.   | Completed De-Obligated   |                                      |        |
| P.   | Pending De-Obligations   |                                      |        |
| Q.   | Pending Repayments   |                                      |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$257,054                            |        |
| S.   | Repayment Via Offsets  |                                      |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$76,360                             |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Charleston-Kanawha Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | WV00100003023D                       |        |
| C.   | Funding for Month(s) of  | August and September                 |        |
| D.   | UEI Number   | Z1GBKGGSPZZ7                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Estimated Eligibility   | \$50,284                             |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                               |        |
| H.   | Prorated Eligibility   | \$46,748                             |        |
| 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) | \$35,061                             |        |
| K.   | January February and Partial March Obligation (J+K)  | \$8,200                              |        |
| L.   | Partial Mach and April Obligation  | \$5,221                              |        |
| M.   | May Obligation   | \$5,895                              |        |
| N.   | June and July Obligation   | \$7,715                              |        |
| O.   | Completed De-Obligated   |                                      |        |
| P.   | Pending De-Obligations   |                                      |        |
| Q.   | Pending Repayments   |                                      |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$27,031                             |        |
| S.   | Repayment Via Offsets  |                                      |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$8,030                              |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Charleston-Kanawha Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | WV00100003123D                       |        |
| C.   | Funding for Month(s) of  | August and September                 |        |
| D.   | UEI Number   | Z1GBKGGSPZZ7                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Estimated Eligibility   | \$171,513                            |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                               |        |
| H.   | Prorated Eligibility   | \$159,451                            |        |
| 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) | \$119,588                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$31,265                             |        |
| L.   | Partial Mach and April Obligation  | \$19,907                             |        |
| M.   | May Obligation   | \$14,712                             |        |
| N.   | June and July Obligation   | \$26,316                             |        |
| O.   | Completed De-Obligated   |                                      |        |
| P.   | Pending De-Obligations   |                                      |        |
| Q.   | Pending Repayments   |                                      |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$92,200                             |        |
| S.   | Repayment Via Offsets  |                                      |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$27,388                             |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Charleston-Kanawha Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | WV00100003223D                       |        |
| C.   | Funding for Month(s) of  | August and September                 |        |
| D.   | UEI Number   | Z1GBKGGSPZZ7                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Estimated Eligibility   | \$132,107                            |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                               |        |
| H.   | Prorated Eligibility   | \$122,816                            |        |
| 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) | \$92,112                             |        |
| K.   | January February and Partial March Obligation (J+K)  | \$25,202                             |        |
| L.   | Partial Mach and April Obligation  | \$16,048                             |        |
| M.   | May Obligation   | \$9,497                              |        |
| N.   | June and July Obligation   | \$20,269                             |        |
| O.   | Completed De-Obligated   |                                      |        |
| P.   | Pending De-Obligations   |                                      |        |
| Q.   | Pending Repayments   |                                      |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$71,016                             |        |
| S.   | Repayment Via Offsets  |                                      |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$21,096                             |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Charleston-Kanawha Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | WV00100003323D                       |        |
| C.   | Funding for Month(s) of  | August and September                 |        |
| D.   | UEI Number   | Z1GBKGGSPZZ7                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Estimated Eligibility   | \$109,154                            |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                               |        |
| H.   | Prorated Eligibility   | \$101,477                            |        |
| 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) | \$76,108                             |        |
| K.   | January February and Partial March Obligation (J+K)  | \$20,860                             |        |
| L.   | Partial Mach and April Obligation  | \$13,282                             |        |
| M.   | May Obligation   | \$7,788                              |        |
| N.   | June and July Obligation   | \$16,748                             |        |
| O.   | Completed De-Obligated   |                                      |        |
| P.   | Pending De-Obligations   |                                      |        |
| Q.   | Pending Repayments   |                                      |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$58,678                             |        |
| S.   | Repayment Via Offsets  |                                      |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$17,430                             |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes:     |
|------|--|--------------------------------------|------------|
| A.   | PHA Name   | Charleston-Kanawha Housing Authority |            |
| B.   | Award Number/Grant Number/Project Number   | WV00100003623D                       |            |
| C.   | Funding for Month(s) of  | August and September                 |            |
| D.   | UEI Number   | Z1GBKGGSPZZ7                         |            |
| E.   | Project Status (Active/Deleted)  | Active                               |            |
| F.   | 2023 Estimated Eligibility   | \$14,720                             |            |
| G.   | Interim Proration Funding Cycle  | 92.97%                               |            |
| H.   | Prorated Eligibility   | \$13,685                             |            |
| 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) | \$10,264                             |            |
| K.   | January February and Partial March Obligation (J+K)  | \$2,822                              |            |
| L.   | Partial Mach and April Obligation  | \$1,797                              |            |
| M.   | May Obligation   | \$4,579                              |            |
| N.   | June and July Obligation   | \$3,674                              |            |
| O.   | Completed De-Obligated   |                                      |            |
| P.   | Pending De-Obligations   | \$-2,608                             |            |
| Q.   | Pending Repayments   |                                      |            |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$10,264                             |            |
| S.   | Repayment Via Offsets  |                                      |            |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$                                   | Overfunded |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Charleston-Kanawha Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | WV00100003723D                       |        |
| C.   | Funding for Month(s) of  | August and September                 |        |
| D.   | UEI Number   | Z1GBKGGSPZZ7                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Estimated Eligibility   | \$18,722                             |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                               |        |
| H.   | Prorated Eligibility   | \$17,405                             |        |
| 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) | \$13,054                             |        |
| K.   | January February and Partial March Obligation (J+K)  | \$2,208                              |        |
| L.   | Partial Mach and April Obligation  | \$1,406                              |        |
| M.   | May Obligation   | \$4,448                              |        |
| N.   | June and July Obligation   | \$3,220                              |        |
| O.   | Completed De-Obligated   |                                      |        |
| P.   | Pending De-Obligations   |                                      |        |
| Q.   | Pending Repayments   |                                      |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$11,282                             |        |
| S.   | Repayment Via Offsets  |                                      |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$1,772                              |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Charleston-Kanawha Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | WV00100003823D                       |        |
| C.   | Funding for Month(s) of  | August and September                 |        |
| D.   | UEI Number   | Z1GBKGGSPZZ7                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Estimated Eligibility   | \$9,306                              |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                               |        |
| H.   | Prorated Eligibility   | \$8,652                              |        |
| 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) | \$6,489                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$1,453                              |        |
| L.   | Partial Mach and April Obligation  | \$925                                |        |
| M.   | May Obligation   | \$1,359                              |        |
| N.   | June and July Obligation   | \$1,493                              |        |
| O.   | Completed De-Obligated   |                                      |        |
| P.   | Pending De-Obligations   |                                      |        |
| Q.   | Pending Repayments   |                                      |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$5,230                              |        |
| S.   | Repayment Via Offsets  |                                      |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$1,259                              |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Wheeling |        |
| B.   | Award Number/Grant Number/Project Number   | WV00300000423D                            |        |
| C.   | Funding for Month(s) of  | August and September                      |        |
| D.   | UEI Number   | SL6NQCCT1VJ7                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Estimated Eligibility   | \$418,940                                 |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                    |        |
| H.   | Prorated Eligibility   | \$389,477                                 |        |
| 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) | \$292,108                                 |        |
| K.   | January February and Partial March Obligation (J+K)  | \$78,556                                  |        |
| L.   | Partial Mach and April Obligation  | \$50,020                                  |        |
| M.   | May Obligation   | \$32,354                                  |        |
| N.   | June and July Obligation   | \$64,278                                  |        |
| O.   | Completed De-Obligated   |   |        |
| P.   | Pending De-Obligations   |   |        |
| Q.   | Pending Repayments   |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$225,208                                 |        |
| S.   | Repayment Via Offsets  |   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$66,900                                  |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Wheeling |        |
| B.   | Award Number/Grant Number/Project Number   | WV00300000523D                            |        |
| C.   | Funding for Month(s) of  | August and September                      |        |
| D.   | UEI Number   | SL6NQCCT1VJ7                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Estimated Eligibility   | \$241,043                                 |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                    |        |
| H.   | Prorated Eligibility   | \$224,091                                 |        |
| 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) | \$168,068                                 |        |
| K.   | January February and Partial March Obligation (J+K)  | \$42,235                                  |        |
| L.   | Partial Mach and April Obligation  | \$26,892                                  |        |
| M.   | May Obligation   | \$23,466                                  |        |
| N.   | June and July Obligation   | \$36,983                                  |        |
| O.   | Completed De-Obligated   |   |        |
| P.   | Pending De-Obligations   |   |        |
| Q.   | Pending Repayments   |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$129,576                                 |        |
| S.   | Repayment Via Offsets  |   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$38,492                                  |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Wheeling |        |
| B.   | Award Number/Grant Number/Project Number   | WV00300000623D                            |        |
| C.   | Funding for Month(s) of  | August and September                      |        |
| D.   | UEI Number   | SL6NQCCT1VJ7                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Estimated Eligibility   | \$312,799                                 |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                    |        |
| H.   | Prorated Eligibility   | \$290,801                                 |        |
| 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) | \$218,101                                 |        |
| K.   | January February and Partial March Obligation (J+K)  | \$58,414                                  |        |
| L.   | Partial Mach and April Obligation  | \$37,194                                  |        |
| M.   | May Obligation   | \$24,550                                  |        |
| N.   | June and July Obligation   | \$47,993                                  |        |
| O.   | Completed De-Obligated   |   |        |
| P.   | Pending De-Obligations   |   |        |
| Q.   | Pending Repayments   |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$168,151                                 |        |
| S.   | Repayment Via Offsets  |   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$49,950                                  |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Wheeling |        |
| B.   | Award Number/Grant Number/Project Number   | WV00300000723D                            |        |
| C.   | Funding for Month(s) of  | August and September                      |        |
| D.   | UEI Number   | SL6NQCCT1VJ7                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Estimated Eligibility   | \$478,038                                 |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                    |        |
| H.   | Prorated Eligibility   | \$444,419                                 |        |
| 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) | \$333,314                                 |        |
| K.   | January February and Partial March Obligation (J+K)  | \$86,769                                  |        |
| L.   | Partial Mach and April Obligation  | \$55,249                                  |        |
| M.   | May Obligation   | \$41,614                                  |        |
| N.   | June and July Obligation   | \$73,345                                  |        |
| O.   | Completed De-Obligated   |   |        |
| P.   | Pending De-Obligations   |   |        |
| Q.   | Pending Repayments   |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$256,977                                 |        |
| S.   | Repayment Via Offsets  |   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$76,337                                  |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Wheeling |        |
| B.   | Award Number/Grant Number/Project Number   | WV00300001023D                            |        |
| C.   | Funding for Month(s) of  | August and September                      |        |
| D.   | UEI Number   | SL6NQCCT1VJ7                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Estimated Eligibility   | \$364,438                                 |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                    |        |
| H.   | Prorated Eligibility   | \$338,808                                 |        |
| 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) | \$254,106                                 |        |
| K.   | January February and Partial March Obligation (J+K)  | \$68,875                                  |        |
| L.   | Partial Mach and April Obligation  | \$43,855                                  |        |
| M.   | May Obligation   | \$27,264                                  |        |
| N.   | June and July Obligation   | \$55,916                                  |        |
| O.   | Completed De-Obligated   |   |        |
| P.   | Pending De-Obligations   |   |        |
| Q.   | Pending Repayments   |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$195,910                                 |        |
| S.   | Repayment Via Offsets  |   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$58,196                                  |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Wheeling |        |
| B.   | Award Number/Grant Number/Project Number   | WV00300001323D                            |        |
| C.   | Funding for Month(s) of  | August and September                      |        |
| D.   | UEI Number   | SL6NQCCT1VJ7                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Estimated Eligibility   | \$77,120                                  |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                    |        |
| H.   | Prorated Eligibility   | \$71,696                                  |        |
| 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) | \$53,772                                  |        |
| K.   | January February and Partial March Obligation (J+K)  | \$14,625                                  |        |
| L.   | Partial Mach and April Obligation  | \$9,312                                   |        |
| M.   | May Obligation   | \$5,688                                   |        |
| N.   | June and July Obligation   | \$11,832                                  |        |
| O.   | Completed De-Obligated   |   |        |
| P.   | Pending De-Obligations   |   |        |
| Q.   | Pending Repayments   |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$41,457                                  |        |
| S.   | Repayment Via Offsets  |   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$12,315                                  |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Wheeling |        |
| B.   | Award Number/Grant Number/Project Number   | WV00300001523D                            |        |
| C.   | Funding for Month(s) of  | August and September                      |        |
| D.   | UEI Number   | SL6NQCCT1VJ7                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Estimated Eligibility   | \$175,013                                 |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                    |        |
| H.   | Prorated Eligibility   | \$162,705                                 |        |
| 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) | \$122,029                                 |        |
| K.   | January February and Partial March Obligation (J+K)  | \$40,025                                  |        |
| L.   | Partial Mach and April Obligation  | \$25,486                                  |        |
| M.   | May Obligation   | \$1,718                                   |        |
| N.   | June and July Obligation   | \$26,852                                  |        |
| O.   | Completed De-Obligated   |   |        |
| P.   | Pending De-Obligations   |   |        |
| Q.   | Pending Repayments   |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$94,081                                  |        |
| S.   | Repayment Via Offsets  |   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$27,948                                  |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Wheeling |        |
| B.   | Award Number/Grant Number/Project Number   | WV00300001723D                            |        |
| C.   | Funding for Month(s) of  | August and September                      |        |
| D.   | UEI Number   | SL6NQCCT1VJ7                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Estimated Eligibility   | \$69,179                                  |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                    |        |
| H.   | Prorated Eligibility   | \$64,314                                  |        |
| 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) | \$48,236                                  |        |
| K.   | January February and Partial March Obligation (J+K)  | \$14,463                                  |        |
| L.   | Partial Mach and April Obligation  | \$9,209                                   |        |
| M.   | May Obligation   | \$2,902                                   |        |
| N.   | June and July Obligation   | \$10,614                                  |        |
| O.   | Completed De-Obligated   |   |        |
| P.   | Pending De-Obligations   |   |        |
| Q.   | Pending Repayments   |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$37,188                                  |        |
| S.   | Repayment Via Offsets  |   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$11,048                                  |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Wheeling |        |
| B.   | Award Number/Grant Number/Project Number   | WV00300001823D                            |        |
| C.   | Funding for Month(s) of  | August and September                      |        |
| D.   | UEI Number   | SL6NQCCT1VJ7                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Estimated Eligibility   | \$84,214                                  |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                    |        |
| H.   | Prorated Eligibility   | \$78,291                                  |        |
| 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) | \$58,718                                  |        |
| K.   | January February and Partial March Obligation (J+K)  | \$13,734                                  |        |
| L.   | Partial Mach and April Obligation  | \$8,745                                   |        |
| M.   | May Obligation   | \$9,871                                   |        |
| N.   | June and July Obligation   | \$12,921                                  |        |
| O.   | Completed De-Obligated   |   |        |
| P.   | Pending De-Obligations   |   |        |
| Q.   | Pending Repayments   |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$45,271                                  |        |
| S.   | Repayment Via Offsets  |   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$13,447                                  |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Huntington |        |
| B.   | Award Number/Grant Number/Project Number   | WV00400000123D                              |        |
| C.   | Funding for Month(s) of  | August and September                        |        |
| D.   | UEI Number   | L3L8QWVKZA45                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2023 Estimated Eligibility   | \$582,511                                   |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                      |        |
| H.   | Prorated Eligibility   | \$541,544                                   |        |
| 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) | \$406,158                                   |        |
| K.   | January February and Partial March Obligation (J+K)  | \$119,451                                   |        |
| L.   | Partial Mach and April Obligation  | \$76,060                                    |        |
| M.   | May Obligation   | \$28,253                                    |        |
| N.   | June and July Obligation   | \$89,375                                    |        |
| O.   | Completed De-Obligated   |   |        |
| P.   | Pending De-Obligations   |   |        |
| Q.   | Pending Repayments   |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$313,139                                   |        |
| S.   | Repayment Via Offsets  |   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$93,019                                    |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Huntington |        |
| B.   | Award Number/Grant Number/Project Number   | WV00400000223D                              |        |
| C.   | Funding for Month(s) of  | August and September                        |        |
| D.   | UEI Number   | L3L8QWVKZA45                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2023 Estimated Eligibility   | \$1,402,705                                 |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                      |        |
| H.   | Prorated Eligibility   | \$1,304,056                                 |        |
| 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) | \$978,042                                   |        |
| K.   | January February and Partial March Obligation (J+K)  | \$274,813                                   |        |
| L.   | Partial Mach and April Obligation  | \$174,986                                   |        |
| M.   | May Obligation   | \$89,031                                    |        |
| N.   | June and July Obligation   | \$215,218                                   |        |
| O.   | Completed De-Obligated   |   |        |
| P.   | Pending De-Obligations   |   |        |
| Q.   | Pending Repayments   |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$754,048                                   |        |
| S.   | Repayment Via Offsets  |   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$223,994                                   |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Huntington |        |
| B.   | Award Number/Grant Number/Project Number   | WV00400000323D                              |        |
| C.   | Funding for Month(s) of  | August and September                        |        |
| D.   | UEI Number   | L3L8QWVKZA45                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2023 Estimated Eligibility   | \$381,190                                   |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                      |        |
| H.   | Prorated Eligibility   | \$354,382                                   |        |
| 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) | \$265,787                                   |        |
| K.   | January February and Partial March Obligation (J+K)  | \$70,690                                    |        |
| L.   | Partial Mach and April Obligation  | \$45,011                                    |        |
| M.   | May Obligation   | \$30,728                                    |        |
| N.   | June and July Obligation   | \$58,486                                    |        |
| O.   | Completed De-Obligated   |   |        |
| P.   | Pending De-Obligations   |   |        |
| Q.   | Pending Repayments   |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$204,915                                   |        |
| S.   | Repayment Via Offsets  |   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$60,872                                    |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Huntington |        |
| B.   | Award Number/Grant Number/Project Number   | WV00400000423D                              |        |
| C.   | Funding for Month(s) of  | August and September                        |        |
| D.   | UEI Number   | L3L8QWVKZA45                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2023 Estimated Eligibility   | \$431,814                                   |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                      |        |
| H.   | Prorated Eligibility   | \$401,445                                   |        |
| 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) | \$301,084                                   |        |
| K.   | January February and Partial March Obligation (J+K)  | \$80,374                                    |        |
| L.   | Partial Mach and April Obligation  | \$51,177                                    |        |
| M.   | May Obligation   | \$34,324                                    |        |
| N.   | June and July Obligation   | \$66,254                                    |        |
| O.   | Completed De-Obligated   |   |        |
| P.   | Pending De-Obligations   |   |        |
| Q.   | Pending Repayments   |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$232,129                                   |        |
| S.   | Repayment Via Offsets  |   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$68,955                                    |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Huntington |        |
| B.   | Award Number/Grant Number/Project Number   | WV00400000523D                              |        |
| C.   | Funding for Month(s) of  | August and September                        |        |
| D.   | UEI Number   | L3L8QWVKZA45                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2023 Estimated Eligibility   | \$534,386                                   |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                      |        |
| H.   | Prorated Eligibility   | \$496,804                                   |        |
| 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) | \$372,603                                   |        |
| K.   | January February and Partial March Obligation (J+K)  | \$100,191                                   |        |
| L.   | Partial Mach and April Obligation  | \$63,795                                    |        |
| M.   | May Obligation   | \$41,291                                    |        |
| N.   | June and July Obligation   | \$81,991                                    |        |
| O.   | Completed De-Obligated   |   |        |
| P.   | Pending De-Obligations   |   |        |
| Q.   | Pending Repayments   |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$287,268                                   |        |
| S.   | Repayment Via Offsets  |   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$85,335                                    |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes:     |
|------|--|---|------------|
| A.   | PHA Name   | Housing Authority of the City of Huntington |            |
| B.   | Award Number/Grant Number/Project Number   | WV00400002123D                              |            |
| C.   | Funding for Month(s) of  | August and September                        |            |
| D.   | UEI Number   | L3L8QWVKZA45                                |            |
| E.   | Project Status (Active/Deleted)  | Active                                      |            |
| F.   | 2023 Estimated Eligibility   | \$16,990                                    |            |
| G.   | Interim Proration Funding Cycle  | 92.97%                                      |            |
| H.   | Prorated Eligibility   | \$15,795                                    |            |
| 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) | \$11,846                                    |            |
| K.   | January February and Partial March Obligation (J+K)  | \$20,987                                    |            |
| L.   | Partial Mach and April Obligation  | \$13,364                                    |            |
| M.   | May Obligation   | \$  |            |
| N.   | June and July Obligation   | \$  |            |
| O.   | Completed De-Obligated   |   |            |
| P.   | Pending De-Obligations   | \$-22,505                                   |            |
| Q.   | Pending Repayments   |   |            |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$11,846                                    |            |
| S.   | Repayment Via Offsets  |   |            |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$  | Overfunded |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Parkersburg |        |
| B.   | Award Number/Grant Number/Project Number   | WV00500000123D                               |        |
| C.   | Funding for Month(s) of  | August and September                         |        |
| D.   | UEI Number   | KAZ3XT427CN3                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2023 Estimated Eligibility   | \$680,442                                    |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                       |        |
| H.   | Prorated Eligibility   | \$632,588                                    |        |
| 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) | \$474,441                                    |        |
| K.   | January February and Partial March Obligation (J+K)  | \$135,171                                    |        |
| L.   | Partial Mach and April Obligation  | \$86,070                                     |        |
| M.   | May Obligation   | \$40,142                                     |        |
| N.   | June and July Obligation   | \$104,400                                    |        |
| O.   | Completed De-Obligated   |  |        |
| P.   | Pending De-Obligations   |  |        |
| Q.   | Pending Repayments   |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$365,783                                    |        |
| S.   | Repayment Via Offsets  |  |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$108,658                                    |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Martinsburg |        |
| B.   | Award Number/Grant Number/Project Number   | WV00600000123D                               |        |
| C.   | Funding for Month(s) of  | August and September                         |        |
| D.   | UEI Number   | SNHPQQX66EM8                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2023 Estimated Eligibility   | \$1,605,018                                  |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                       |        |
| H.   | Prorated Eligibility   | \$1,492,141                                  |        |
| 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) | \$1,119,106                                  |        |
| K.   | January February and Partial March Obligation (J+K)  | \$320,937                                    |        |
| L.   | Partial Mach and April Obligation  | \$204,354                                    |        |
| M.   | May Obligation   | \$91,254                                     |        |
| N.   | June and July Obligation   | \$246,259                                    |        |
| O.   | Completed De-Obligated   |  |        |
| P.   | Pending De-Obligations   |  |        |
| Q.   | Pending Repayments   |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$862,804                                    |        |
| S.   | Repayment Via Offsets  |  |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$256,302                                    |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Mount Hope |        |
| B.   | Award Number/Grant Number/Project Number   | WV00700100123D                              |        |
| C.   | Funding for Month(s) of  | August and September                        |        |
| D.   | UEI Number   | F3CYPQDXMDZ8                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2023 Estimated Eligibility   | \$618,141                                   |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                      |        |
| H.   | Prorated Eligibility   | \$574,669                                   |        |
| 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) | \$431,002                                   |        |
| K.   | January February and Partial March Obligation (J+K)  | \$122,113                                   |        |
| L.   | Partial Mach and April Obligation  | \$77,755                                    |        |
| M.   | May Obligation   | \$37,582                                    |        |
| N.   | June and July Obligation   | \$94,842                                    |        |
| O.   | Completed De-Obligated   |   |        |
| P.   | Pending De-Obligations   |   |        |
| Q.   | Pending Repayments   |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$332,292                                   |        |
| S.   | Repayment Via Offsets  |   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$98,710                                    |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>Williamson |        |
| B.   | Award Number/Grant Number/Project Number   | WV00800000123D                                 |        |
| C.   | Funding for Month(s) of  | August and September                           |        |
| D.   | UEI Number   | RJNBMEF6KDK3                                   |        |
| E.   | Project Status (Active/Deleted)  | Active   |        |
| F.   | 2023 Estimated Eligibility   | \$861,559                                      |        |
| G.   | Interim Proration Funding Cycle  | 92.97%   |        |
| H.   | Prorated Eligibility   | \$800,967                                      |        |
| I.   | Number of Month Funded   | 9  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$600,725                                      |        |
| K.   | January February and Partial March Obligation (J+K)  | \$164,784                                      |        |
| L.   | Partial Mach and April Obligation  | \$104,926                                      |        |
| M.   | May Obligation   | \$61,246                                       |        |
| N.   | June and July Obligation   | \$132,190                                      |        |
| O.   | Completed De-Obligated   |  |        |
| P.   | Pending De-Obligations   |  |        |
| Q.   | Pending Repayments   |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q)  | \$463,146                                      |        |
| S.   | Repayment Via Offsets  |  |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING<br>DETAILED CALCULATION (J-R+S)   | \$137,579                                      |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Fairmont |        |
| B.   | Award Number/Grant Number/Project Number   | WV00900000123D                            |        |
| C.   | Funding for Month(s) of  | August and September                      |        |
| D.   | UEI Number   | GS1LCSDTPXD8                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2023 Estimated Eligibility   | \$601,794                                 |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                    |        |
| H.   | Prorated Eligibility   | \$559,471                                 |        |
| 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) | \$419,603                                 |        |
| K.   | January February and Partial March Obligation (J+K)  | \$113,501                                 |        |
| L.   | Partial Mach and April Obligation  | \$72,271                                  |        |
| M.   | May Obligation   | \$45,399                                  |        |
| N.   | June and July Obligation   | \$92,333                                  |        |
| O.   | Completed De-Obligated   |   |        |
| P.   | Pending De-Obligations   |   |        |
| Q.   | Pending Repayments   |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$323,504                                 |        |
| S.   | Repayment Via Offsets  |   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$96,099                                  |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Keyser |        |
| B.   | Award Number/Grant Number/Project Number   | WV01000000123D                          |        |
| C.   | Funding for Month(s) of  | August and September                    |        |
| D.   | UEI Number   | ZBW3M84WKA67                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Estimated Eligibility   | \$375,774                               |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                  |        |
| H.   | Prorated Eligibility   | \$349,347                               |        |
| 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) | \$262,010                               |        |
| K.   | January February and Partial March Obligation (J+K)  | \$75,372                                |        |
| L.   | Partial Mach and April Obligation  | \$47,993                                |        |
| M.   | May Obligation   | \$20,983                                |        |
| N.   | June and July Obligation   | \$57,656                                |        |
| O.   | Completed De-Obligated   |   |        |
| P.   | Pending De-Obligations   |   |        |
| Q.   | Pending Repayments   |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$202,004                               |        |
| S.   | Repayment Via Offsets  |   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$60,006                                |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Moundsville |        |
| B.   | Award Number/Grant Number/Project Number   | WV01100000123D                               |        |
| C.   | Funding for Month(s) of  | August and September                         |        |
| D.   | UEI Number   | WT2MU1YXNFN5                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2023 Estimated Eligibility   | \$744,638                                    |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                       |        |
| H.   | Prorated Eligibility   | \$692,269                                    |        |
| 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) | \$519,202                                    |        |
| K.   | January February and Partial March Obligation (J+K)  | \$124,164                                    |        |
| L.   | Partial Mach and April Obligation  | \$79,060                                     |        |
| M.   | May Obligation   | \$82,819                                     |        |
| N.   | June and July Obligation   | \$114,250                                    |        |
| O.   | Completed De-Obligated   |  |        |
| P.   | Pending De-Obligations   |  |        |
| Q.   | Pending Repayments   |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$400,293                                    |        |
| S.   | Repayment Via Offsets  |  |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$118,909                                    |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Grafton |        |
| B.   | Award Number/Grant Number/Project Number   | WV01200012323D                           |        |
| C.   | Funding for Month(s) of  | August and September                     |        |
| D.   | UEI Number   | HULMPCCFP4C5                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2023 Estimated Eligibility   | \$649,396                                |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                   |        |
| H.   | Prorated Eligibility   | \$603,725                                |        |
| 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) | \$452,794                                |        |
| K.   | January February and Partial March Obligation (J+K)  | \$113,094                                |        |
| L.   | Partial Mach and April Obligation  | \$72,011                                 |        |
| M.   | May Obligation   | \$64,352                                 |        |
| N.   | June and July Obligation   | \$99,637                                 |        |
| O.   | Completed De-Obligated   |  |        |
| P.   | Pending De-Obligations   |  |        |
| Q.   | Pending Repayments   |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$349,094                                |        |
| S.   | Repayment Via Offsets  |  |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$103,700                                |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Buckhannon |        |
| B.   | Award Number/Grant Number/Project Number   | WV01300000323D                              |        |
| C.   | Funding for Month(s) of  | August and September                        |        |
| D.   | UEI Number   | G7MWZ1T69D65                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2023 Estimated Eligibility   | \$282,138                                   |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                      |        |
| H.   | Prorated Eligibility   | \$262,296                                   |        |
| 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) | \$196,722                                   |        |
| K.   | January February and Partial March Obligation (J+K)  | \$54,165                                    |        |
| L.   | Partial Mach and April Obligation  | \$34,489                                    |        |
| M.   | May Obligation   | \$19,726                                    |        |
| N.   | June and July Obligation   | \$43,288                                    |        |
| O.   | Completed De-Obligated   |   |        |
| P.   | Pending De-Obligations   |   |        |
| Q.   | Pending Repayments   |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$151,668                                   |        |
| S.   | Repayment Via Offsets  |   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$45,054                                    |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Benwood |        |
| B.   | Award Number/Grant Number/Project Number   | WV01400000123D                           |        |
| C.   | Funding for Month(s) of  | August and September                     |        |
| D.   | UEI Number   | FH6LUFEV4RF3                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2023 Estimated Eligibility   | \$592,032                                |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                   |        |
| H.   | Prorated Eligibility   | \$550,396                                |        |
| 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) | \$412,797                                |        |
| K.   | January February and Partial March Obligation (J+K)  | \$120,065                                |        |
| L.   | Partial Mach and April Obligation  | \$76,451                                 |        |
| M.   | May Obligation   | \$30,905                                 |        |
| N.   | June and July Obligation   | \$90,836                                 |        |
| O.   | Completed De-Obligated   |  |        |
| P.   | Pending De-Obligations   |  |        |
| Q.   | Pending Repayments   |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$318,257                                |        |
| S.   | Repayment Via Offsets  |  |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$94,540                                 |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Beckley |        |
| B.   | Award Number/Grant Number/Project Number   | WV01500000123D                           |        |
| C.   | Funding for Month(s) of  | August and September                     |        |
| D.   | UEI Number   | FM2RY134G2M5                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2023 Estimated Eligibility   | \$815,375                                |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                   |        |
| H.   | Prorated Eligibility   | \$758,031                                |        |
| 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) | \$568,523                                |        |
| K.   | January February and Partial March Obligation (J+K)  | \$162,171                                |        |
| L.   | Partial Mach and April Obligation  | \$103,261                                |        |
| M.   | May Obligation   | \$47,783                                 |        |
| N.   | June and July Obligation   | \$125,103                                |        |
| O.   | Completed De-Obligated   |  |        |
| P.   | Pending De-Obligations   |  |        |
| Q.   | Pending Repayments   |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$438,318                                |        |
| S.   | Repayment Via Offsets  |  |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$130,205                                |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Weirton |        |
| B.   | Award Number/Grant Number/Project Number   | WV01600000123D                           |        |
| C.   | Funding for Month(s) of  | August and September                     |        |
| D.   | UEI Number   | GQXRX7G8L9Y1                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2023 Estimated Eligibility   | \$414,169                                |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                   |        |
| H.   | Prorated Eligibility   | \$385,041                                |        |
| 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) | \$288,781                                |        |
| K.   | January February and Partial March Obligation (J+K)  | \$80,693                                 |        |
| L.   | Partial Mach and April Obligation  | \$51,380                                 |        |
| M.   | May Obligation   | \$27,025                                 |        |
| N.   | June and July Obligation   | \$63,545                                 |        |
| O.   | Completed De-Obligated   |  |        |
| P.   | Pending De-Obligations   |  |        |
| Q.   | Pending Repayments   |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$222,643                                |        |
| S.   | Repayment Via Offsets  |  |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$66,138                                 |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>Pt. Pleasant |        |
| B.   | Award Number/Grant Number/Project Number   | WV01700000123D                                   |        |
| C.   | Funding for Month(s) of  | August and September                             |        |
| D.   | UEI Number   | HS2ZFJNFR3C9                                     |        |
| E.   | Project Status (Active/Deleted)  | Active   |        |
| F.   | 2023 Estimated Eligibility   | \$451,427  |        |
| G.   | Interim Proration Funding Cycle  | 92.97%   |        |
| H.   | Prorated Eligibility   | \$419,679  |        |
| I.   | Number of Month Funded   | 9  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$314,759  |        |
| K.   | January February and Partial March Obligation (J+K)  | \$90,238   |        |
| L.   | Partial Mach and April Obligation  | \$57,459   |        |
| M.   | May Obligation   | \$25,713   |        |
| N.   | June and July Obligation   | \$69,262   |        |
| O.   | Completed De-Obligated   |  |        |
| P.   | Pending De-Obligations   |  |        |
| Q.   | Pending Repayments   |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q)  | \$242,672  |        |
| S.   | Repayment Via Offsets  |  |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING<br>DETAILED CALCULATION (J-R+S)   | \$72,087   |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Bluefield |        |
| B.   | Award Number/Grant Number/Project Number   | WV01800000123D                             |        |
| C.   | Funding for Month(s) of  | August and September                       |        |
| D.   | UEI Number   | F4ZTZ2P1QA48                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2023 Estimated Eligibility   | \$860,832                                  |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                     |        |
| H.   | Prorated Eligibility   | \$800,292                                  |        |
| 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) | \$600,219                                  |        |
| K.   | January February and Partial March Obligation (J+K)  | \$159,214                                  |        |
| L.   | Partial Mach and April Obligation  | \$101,379                                  |        |
| M.   | May Obligation   | \$70,084                                   |        |
| N.   | June and July Obligation   | \$132,078                                  |        |
| O.   | Completed De-Obligated   |  |        |
| P.   | Pending De-Obligations   |  |        |
| Q.   | Pending Repayments   |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$462,755                                  |        |
| S.   | Repayment Via Offsets  |  |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$137,464                                  |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes:             |
|------|--|---|--------------------|
| A.   | PHA Name   | Housing Authority of the City of Elkins |                    |
| B.   | Award Number/Grant Number/Project Number   | WV02000001023D                          |                    |
| C.   | Funding for Month(s) of  | August and September                    |                    |
| D.   | UEI Number   | NAUKNN7U36B6                            | * UEI is Inactive. |
| E.   | Project Status (Active/Deleted)  | Active                                  |                    |
| F.   | 2023 Estimated Eligibility   | \$196,139                               |                    |
| G.   | Interim Proration Funding Cycle  | 92.97%                                  |                    |
| H.   | Prorated Eligibility   | \$182,345                               |                    |
| 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) | \$136,759                               |                    |
| K.   | January February and Partial March Obligation (J+K)  | \$43,728                                |                    |
| L.   | Partial Mach and April Obligation  | \$27,844                                |                    |
| M.   | May Obligation   | \$3,772                                 |                    |
| N.   | June and July Obligation   | \$30,094                                |                    |
| O.   | Completed De-Obligated   |   |                    |
| P.   | Pending De-Obligations   |   |                    |
| Q.   | Pending Repayments   |   |                    |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$105,438                               |                    |
| S.   | Repayment Via Offsets  |   |                    |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$31,321                                |                    |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of St. Albans |        |
| B.   | Award Number/Grant Number/Project Number   | WV02100002123D                              |        |
| C.   | Funding for Month(s) of  | August and September                        |        |
| D.   | UEI Number   | NFE5ZP7L9T29                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2023 Estimated Eligibility   | \$348,476                                   |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                      |        |
| H.   | Prorated Eligibility   | \$323,968                                   |        |
| 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) | \$242,976                                   |        |
| K.   | January February and Partial March Obligation (J+K)  | \$70,581                                    |        |
| L.   | Partial Mach and April Obligation  | \$44,943                                    |        |
| M.   | May Obligation   | \$18,338                                    |        |
| N.   | June and July Obligation   | \$53,467                                    |        |
| O.   | Completed De-Obligated   |   |        |
| P.   | Pending De-Obligations   |   |        |
| Q.   | Pending Repayments   |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$187,329                                   |        |
| S.   | Repayment Via Offsets  |   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$55,647                                    |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of South Charleston |        |
| B.   | Award Number/Grant Number/Project Number   | WV02200000123D                                    |        |
| C.   | Funding for Month(s) of  | August and September                              |        |
| D.   | UEI Number   | J16WL8H2CJ23                                      |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2023 Estimated Eligibility   | \$352,360   |        |
| G.   | Interim Proration Funding Cycle  | 92.97%  |        |
| H.   | Prorated Eligibility   | \$327,579   |        |
| 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) | \$245,684   |        |
| K.   | January February and Partial March Obligation (J+K)  | \$64,321  |        |
| L.   | Partial Mach and April Obligation  | \$40,956  |        |
| M.   | May Obligation   | \$30,077  |        |
| N.   | June and July Obligation   | \$54,063  |        |
| O.   | Completed De-Obligated   |   |        |
| P.   | Pending De-Obligations   |   |        |
| Q.   | Pending Repayments   |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$189,417   |        |
| S.   | Repayment Via Offsets  |   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$56,267  |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Dunbar |        |
| B.   | Award Number/Grant Number/Project Number   | WV02400000123D                          |        |
| C.   | Funding for Month(s) of  | August and September                    |        |
| D.   | UEI Number   | ZU4DKBAXDXK3                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Estimated Eligibility   | \$378,526                               |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                  |        |
| H.   | Prorated Eligibility   | \$351,905                               |        |
| 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) | \$263,929                               |        |
| K.   | January February and Partial March Obligation (J+K)  | \$67,797                                |        |
| L.   | Partial Mach and April Obligation  | \$43,169                                |        |
| M.   | May Obligation   | \$34,439                                |        |
| N.   | June and July Obligation   | \$58,078                                |        |
| O.   | Completed De-Obligated   |   |        |
| P.   | Pending De-Obligations   |   |        |
| Q.   | Pending Repayments   |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$203,483                               |        |
| S.   | Repayment Via Offsets  |   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$60,446                                |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Spencer |        |
| B.   | Award Number/Grant Number/Project Number   | WV02600000123D                           |        |
| C.   | Funding for Month(s) of  | August and September                     |        |
| D.   | UEI Number   | JZ7KJLE1P4K2                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2023 Estimated Eligibility   | \$362,134                                |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                   |        |
| H.   | Prorated Eligibility   | \$336,666                                |        |
| 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) | \$252,500                                |        |
| K.   | January February and Partial March Obligation (J+K)  | \$73,355                                 |        |
| L.   | Partial Mach and April Obligation  | \$46,709                                 |        |
| M.   | May Obligation   | \$19,045                                 |        |
| N.   | June and July Obligation   | \$55,562                                 |        |
| O.   | Completed De-Obligated   |  |        |
| P.   | Pending De-Obligations   |  |        |
| Q.   | Pending Repayments   |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$194,671                                |        |
| S.   | Repayment Via Offsets  |  |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$57,829                                 |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Clarksburg |        |
| B.   | Award Number/Grant Number/Project Number   | WV02700000123D                              |        |
| C.   | Funding for Month(s) of  | August and September                        |        |
| D.   | UEI Number   | XNN6BCJ5HVBX7                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2023 Estimated Eligibility   | \$820,672                                   |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                      |        |
| H.   | Prorated Eligibility   | \$762,956                                   |        |
| 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) | \$572,217                                   |        |
| K.   | January February and Partial March Obligation (J+K)  | \$146,938                                   |        |
| L.   | Partial Mach and April Obligation  | \$93,563                                    |        |
| M.   | May Obligation   | \$74,749                                    |        |
| N.   | June and July Obligation   | \$125,916                                   |        |
| O.   | Completed De-Obligated   |   |        |
| P.   | Pending De-Obligations   |   |        |
| Q.   | Pending Repayments   |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$441,166                                   |        |
| S.   | Repayment Via Offsets  |   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$131,051                                   |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Weston |        |
| B.   | Award Number/Grant Number/Project Number   | WV02800000123D                          |        |
| C.   | Funding for Month(s) of  | August and September                    |        |
| D.   | UEI Number   | KX46NLN95R21                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Estimated Eligibility   | \$104,830                               |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                  |        |
| H.   | Prorated Eligibility   | \$97,458                                |        |
| 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) | \$73,094                                |        |
| K.   | January February and Partial March Obligation (J+K)  | \$15,734                                |        |
| L.   | Partial Mach and April Obligation  | \$10,019                                |        |
| M.   | May Obligation   | \$14,516                                |        |
| N.   | June and July Obligation   | \$16,084                                |        |
| O.   | Completed De-Obligated   |   |        |
| P.   | Pending De-Obligations   |   |        |
| Q.   | Pending Repayments   |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$56,353                                |        |
| S.   | Repayment Via Offsets  |   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$16,741                                |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>Piedmont |        |
| B.   | Award Number/Grant Number/Project Number   | WV02900000123D                               |        |
| C.   | Funding for Month(s) of  | August and September                         |        |
| D.   | UEI Number   | RQDAPMCA9TJ4                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2023 Estimated Eligibility   | \$345,710                                    |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                       |        |
| H.   | Prorated Eligibility   | \$321,397                                    |        |
| I.   | Number of Month Funded   | 9  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$241,048                                    |        |
| K.   | January February and Partial March Obligation (J+K)  | \$66,524                                     |        |
| L.   | Partial Mach and April Obligation  | \$42,359                                     |        |
| M.   | May Obligation   | \$23,917                                     |        |
| N.   | June and July Obligation   | \$53,042                                     |        |
| O.   | Completed De-Obligated   |  |        |
| P.   | Pending De-Obligations   |  |        |
| Q.   | Pending Repayments   |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q)  | \$185,842                                    |        |
| S.   | Repayment Via Offsets  |  |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING<br>DETAILED CALCULATION (J-R+S)   | \$55,206                                     |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the County of Jackson |        |
| B.   | Award Number/Grant Number/Project Number   | WV03500000123D                             |        |
| C.   | Funding for Month(s) of  | August and September                       |        |
| D.   | UEI Number   | GW8WMB6BGNV5                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2023 Estimated Eligibility   | \$599,860                                  |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                     |        |
| H.   | Prorated Eligibility   | \$557,673                                  |        |
| 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) | \$418,255                                  |        |
| K.   | January February and Partial March Obligation (J+K)  | \$120,893                                  |        |
| L.   | Partial Mach and April Obligation  | \$76,977                                   |        |
| M.   | May Obligation   | \$32,558                                   |        |
| N.   | June and July Obligation   | \$92,037                                   |        |
| O.   | Completed De-Obligated   |  |        |
| P.   | Pending De-Obligations   |  |        |
| Q.   | Pending Repayments   |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$322,465                                  |        |
| S.   | Repayment Via Offsets  |  |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$95,790                                   |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                   | Notes: |
|------|--|-----------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Mingo County |        |
| B.   | Award Number/Grant Number/Project Number   | WV03700000123D                    |        |
| C.   | Funding for Month(s) of  | August and September              |        |
| D.   | UEI Number   | PDDQM8BJM5U7                      |        |
| E.   | Project Status (Active/Deleted)  | Active                            |        |
| F.   | 2023 Estimated Eligibility   | \$244,519                         |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                            |        |
| H.   | Prorated Eligibility   | \$227,323                         |        |
| 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) | \$170,492                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$46,058                          |        |
| L.   | Partial Mach and April Obligation  | \$29,327                          |        |
| M.   | May Obligation   | \$18,544                          |        |
| N.   | June and July Obligation   | \$37,516                          |        |
| O.   | Completed De-Obligated   |                                   |        |
| P.   | Pending De-Obligations   |                                   |        |
| Q.   | Pending Repayments   |                                   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$131,445                         |        |
| S.   | Repayment Via Offsets  |                                   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$39,047                          |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Raleigh County |        |
| B.   | Award Number/Grant Number/Project Number   | WV03900000123D                      |        |
| C.   | Funding for Month(s) of  | August and September                |        |
| D.   | UEI Number   | H5JJNJ848K65                        |        |
| E.   | Project Status (Active/Deleted)  | Active                              |        |
| F.   | 2023 Estimated Eligibility   | \$402,721                           |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                              |        |
| H.   | Prorated Eligibility   | \$374,399                           |        |
| 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) | \$280,799                           |        |
| K.   | January February and Partial March Obligation (J+K)  | \$79,413                            |        |
| L.   | Partial Mach and April Obligation  | \$50,565                            |        |
| M.   | May Obligation   | \$24,722                            |        |
| N.   | June and July Obligation   | \$61,790                            |        |
| O.   | Completed De-Obligated   |                                     |        |
| P.   | Pending De-Obligations   |                                     |        |
| Q.   | Pending Repayments   |                                     |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$216,490                           |        |
| S.   | Repayment Via Offsets  |                                     |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$64,309                            |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                   | Notes: |
|------|--|-----------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Boone County |        |
| B.   | Award Number/Grant Number/Project Number   | WV04200000123D                    |        |
| C.   | Funding for Month(s) of  | August and September              |        |
| D.   | UEI Number   | EK24HL764ZH4                      |        |
| E.   | Project Status (Active/Deleted)  | Active                            |        |
| F.   | 2023 Estimated Eligibility   | \$256,916                         |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                            |        |
| H.   | Prorated Eligibility   | \$238,848                         |        |
| 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) | \$179,136                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$49,084                          |        |
| L.   | Partial Mach and April Obligation  | \$31,254                          |        |
| M.   | May Obligation   | \$18,353                          |        |
| N.   | June and July Obligation   | \$39,418                          |        |
| O.   | Completed De-Obligated   |                                   |        |
| P.   | Pending De-Obligations   |                                   |        |
| Q.   | Pending Repayments   |                                   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$138,109                         |        |
| S.   | Repayment Via Offsets  |                                   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$41,027                          |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Romney |        |
| B.   | Award Number/Grant Number/Project Number   | WV04400000123D                          |        |
| C.   | Funding for Month(s) of  | August and September                    |        |
| D.   | UEI Number   | HULGJXUJCL16                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Estimated Eligibility   | \$217,163                               |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                  |        |
| H.   | Prorated Eligibility   | \$201,890                               |        |
| 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) | \$151,418                               |        |
| K.   | January February and Partial March Obligation (J+K)  | \$47,329                                |        |
| L.   | Partial Mach and April Obligation  | \$30,137                                |        |
| M.   | May Obligation   | \$5,954                                 |        |
| N.   | June and July Obligation   | \$33,320                                |        |
| O.   | Completed De-Obligated   |   |        |
| P.   | Pending De-Obligations   |   |        |
| Q.   | Pending Repayments   |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$116,740                               |        |
| S.   | Repayment Via Offsets  |   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$34,678                                |        |