

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$938,972	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$902,649	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$526,545	
K.	January and February Obligation	\$136,855	
L.	March and April Obligation	\$168,759	
M.	May and June Obligation	\$146,473	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$452,087	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$74,458	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$74,458	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$218,543	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$210,089	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,552	
K.	January and February Obligation	\$30,044	
L.	March and April Obligation	\$50,953	
M.	May and June Obligation	\$24,225	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$105,222	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,330	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,330	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$256,835	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$246,900	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,025	
K.	January and February Obligation	\$44,897	
L.	March and April Obligation	\$28,612	
M.	May and June Obligation	\$50,150	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$123,659	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,366	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,366	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$671,665	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$645,683	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,648	
K.	January and February Obligation	\$104,808	
L.	March and April Obligation	\$105,152	
M.	May and June Obligation	\$113,427	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$323,387	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,261	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,261	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$567,179	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$545,238	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,056	
K.	January and February Obligation	\$84,007	
L.	March and April Obligation	\$99,800	
M.	May and June Obligation	\$89,273	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$273,080	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,976	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,976	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$671,760	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$645,774	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,702	
K.	January and February Obligation	\$98,495	
L.	March and April Obligation	\$116,376	
M.	May and June Obligation	\$108,562	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$323,433	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,269	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,269	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100002321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$342,428	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$329,182	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,023	
K.	January and February Obligation	\$46,696	
L.	March and April Obligation	\$63,814	
M.	May and June Obligation	\$54,359	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$164,869	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,154	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,154	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100002721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$235,043	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$225,951	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,805	
K.	January and February Obligation	\$37,715	
L.	March and April Obligation	\$35,861	
M.	May and June Obligation	\$39,590	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$113,166	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,639	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,639	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100002821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$89,839	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$86,364	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,379	
K.	January and February Obligation	\$17,190	
L.	March and April Obligation	\$8,161	
M.	May and June Obligation	\$17,904	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$43,255	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,124	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,124	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100002921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$374,695	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$360,200	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,117	
K.	January and February Obligation	\$54,085	
L.	March and April Obligation	\$68,904	
M.	May and June Obligation	\$57,416	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$180,405	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,712	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,712	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100003021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$38,067	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$36,594	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,347	
K.	January and February Obligation	\$5,841	
L.	March and April Obligation	\$6,104	
M.	May and June Obligation	\$6,383	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$18,328	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,019	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,019	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100003121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$156,607	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$150,549	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,820	
K.	January and February Obligation	\$25,414	
L.	March and April Obligation	\$22,145	
M.	May and June Obligation	\$27,843	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$75,402	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,418	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,418	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100003221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$110,506	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$106,231	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,968	
K.	January and February Obligation	\$13,467	
L.	March and April Obligation	\$25,387	
M.	May and June Obligation	\$14,352	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$53,206	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,762	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,762	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100003321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,918	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$99,898	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,274	
K.	January and February Obligation	\$15,184	
L.	March and April Obligation	\$17,639	
M.	May and June Obligation	\$17,211	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$50,034	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,240	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,240	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100003621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$13,439	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$12,919	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,536	
K.	January and February Obligation	\$1,936	
L.	March and April Obligation	\$2,433	
M.	May and June Obligation	\$2,102	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,471	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,065	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,065	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100003721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,194	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$8,838	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,156	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$4,281	
M.	May and June Obligation	\$146	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,427	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$729	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$729	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100003821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107334195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,917	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$9,533	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,561	
K.	January and February Obligation	\$1,143	
L.	March and April Obligation	\$2,471	
M.	May and June Obligation	\$1,161	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,775	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$786	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$786	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wheeling	
B.	Project Number / PPN	WV00300000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49623788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$415,553	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$399,478	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,029	
K.	January and February Obligation	\$68,795	
L.	March and April Obligation	\$57,885	
M.	May and June Obligation	\$73,397	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$200,077	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,952	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,952	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wheeling	
B.	Project Number / PPN	WV00300000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49623788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$200,297	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$192,549	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,320	
K.	January and February Obligation	\$28,834	
L.	March and April Obligation	\$34,235	
M.	May and June Obligation	\$33,368	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$96,437	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,883	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,883	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wheeling	
B.	Project Number / PPN	WV00300000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49623788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$284,947	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$273,924	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,789	
K.	January and February Obligation	\$39,651	
L.	March and April Obligation	\$52,552	
M.	May and June Obligation	\$44,991	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$137,194	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,595	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,595	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wheeling	
B.	Project Number / PPN	WV00300000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49623788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$412,936	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$396,962	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,561	
K.	January and February Obligation	\$61,751	
L.	March and April Obligation	\$66,308	
M.	May and June Obligation	\$70,758	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$198,817	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,744	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,744	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wheeling	
B.	Project Number / PPN	WV00300001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49623788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$345,432	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$332,069	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,707	
K.	January and February Obligation	\$46,844	
L.	March and April Obligation	\$66,434	
M.	May and June Obligation	\$53,037	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$166,315	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,392	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,392	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wheeling	
B.	Project Number / PPN	WV00300001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49623788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,813	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$69,035	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,270	
K.	January and February Obligation	\$9,978	
L.	March and April Obligation	\$13,470	
M.	May and June Obligation	\$11,128	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$34,576	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,694	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,694	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wheeling	
B.	Project Number / PPN	WV00300001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49623788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$166,272	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$159,840	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,240	
K.	January and February Obligation	\$24,245	
L.	March and April Obligation	\$29,535	
M.	May and June Obligation	\$26,275	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$80,055	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,185	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,185	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wheeling	
B.	Project Number / PPN	WV00300001721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49623788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,583	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$57,278	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,412	
K.	January and February Obligation	\$9,461	
L.	March and April Obligation	\$9,019	
M.	May and June Obligation	\$10,208	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$28,688	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,724	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,724	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wheeling	
B.	Project Number / PPN	WV00300001821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49623788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$55,924	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$53,761	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,361	
K.	January and February Obligation	\$7,795	
L.	March and April Obligation	\$10,908	
M.	May and June Obligation	\$8,223	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$26,926	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,435	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,435	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntington	
B.	Project Number / PPN	WV00400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	113432538	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$597,719	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$574,597	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,182	
K.	January and February Obligation	\$101,065	
L.	March and April Obligation	\$79,748	
M.	May and June Obligation	\$106,971	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$287,784	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,398	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,398	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntington	
B.	Project Number / PPN	WV00400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	113432538	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,278,021	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,228,582	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$716,673	
K.	January and February Obligation	\$201,055	
L.	March and April Obligation	\$201,238	
M.	May and June Obligation	\$213,036	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$615,329	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$101,344	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$101,344	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntington	
B.	Project Number / PPN	WV00400000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	113432538	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$364,571	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$350,468	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,440	
K.	January and February Obligation	\$53,332	
L.	March and April Obligation	\$63,066	
M.	May and June Obligation	\$59,132	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$175,530	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,910	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,910	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntington	
B.	Project Number / PPN	WV00400000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	113432538	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$405,251	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$389,574	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,252	
K.	January and February Obligation	\$52,591	
L.	March and April Obligation	\$81,656	
M.	May and June Obligation	\$60,869	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$195,116	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,136	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,136	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntington	
B.	Project Number / PPN	WV00400000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	113432538	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$466,333	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$448,294	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,505	
K.	January and February Obligation	\$64,329	
L.	March and April Obligation	\$86,490	
M.	May and June Obligation	\$73,707	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$224,526	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,979	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,979	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntington	
B.	Project Number / PPN	WV00400001821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	113432538	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,938	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)	\$-1,938	
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Parkersburg	
B.	Project Number / PPN	WV00500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72157381	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$618,230	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$594,315	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,684	
K.	January and February Obligation	\$97,328	
L.	March and April Obligation	\$96,134	
M.	May and June Obligation	\$104,197	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$297,659	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,025	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,025	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Martinsburg	
B.	Project Number / PPN	WV00600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	781873021	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,476,133	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,419,031	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$827,768	
K.	January and February Obligation	\$216,277	
L.	March and April Obligation	\$256,838	
M.	May and June Obligation	\$237,599	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$710,714	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$117,054	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$117,054	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mount Hope	
B.	Project Number / PPN	WV00700100121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	604042473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$591,189	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$568,320	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,520	
K.	January and February Obligation	\$85,524	
L.	March and April Obligation	\$107,451	
M.	May and June Obligation	\$91,665	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$284,640	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,880	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,880	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Williamson	
B.	Project Number / PPN	WV00800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	139381706	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$825,539	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$793,604	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,936	
K.	January and February Obligation	\$136,582	
L.	March and April Obligation	\$113,843	
M.	May and June Obligation	\$147,047	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$397,472	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$65,464	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$65,464	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fairmont	
B.	Project Number / PPN	WV00900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	47859418	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$469,361	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$451,204	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,202	
K.	January and February Obligation	\$67,654	
L.	March and April Obligation	\$84,255	
M.	May and June Obligation	\$74,074	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$225,983	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,219	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,219	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Keyser	
B.	Project Number / PPN	WV01000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	150489292	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$307,291	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$295,404	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,319	
K.	January and February Obligation	\$50,190	
L.	March and April Obligation	\$42,889	
M.	May and June Obligation	\$54,873	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$147,952	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,367	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,367	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moundsville	
B.	Project Number / PPN	WV01100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	48392898	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$555,594	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$534,102	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,560	
K.	January and February Obligation	\$77,162	
L.	March and April Obligation	\$99,041	
M.	May and June Obligation	\$91,299	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$267,502	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,058	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,058	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Grafton	
B.	Project Number / PPN	WV01200012321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	604042218	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$618,743	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$594,808	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,971	
K.	January and February Obligation	\$87,136	
L.	March and April Obligation	\$112,551	
M.	May and June Obligation	\$98,219	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$297,906	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,065	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,065	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buckhannon	
B.	Project Number / PPN	WV01300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	967069444	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$271,227	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$260,735	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,095	
K.	January and February Obligation	\$42,112	
L.	March and April Obligation	\$41,531	
M.	May and June Obligation	\$46,945	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$130,588	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,507	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,507	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Benwood	
B.	Project Number / PPN	WV01400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142982193	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$528,460	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$508,017	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,343	
K.	January and February Obligation	\$67,008	
L.	March and April Obligation	\$109,900	
M.	May and June Obligation	\$77,530	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$254,438	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,905	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,905	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beckley	
B.	Project Number / PPN	WV01500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	128663879	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$803,073	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$772,007	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,337	
K.	January and February Obligation	\$125,386	
L.	March and April Obligation	\$129,812	
M.	May and June Obligation	\$131,458	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$386,656	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,681	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$63,681	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Weirton	
B.	Project Number / PPN	WV01600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74978255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$383,501	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$368,666	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,055	
K.	January and February Obligation	\$51,931	
L.	March and April Obligation	\$73,590	
M.	May and June Obligation	\$59,123	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$184,644	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,411	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,411	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pt. Pleasant	
B.	Project Number / PPN	WV01700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42336284	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$444,101	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$426,922	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,038	
K.	January and February Obligation	\$61,719	
L.	March and April Obligation	\$84,091	
M.	May and June Obligation	\$68,012	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$213,822	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,216	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,216	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bluefield	
B.	Project Number / PPN	WV01800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	3589199	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$774,059	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$744,116	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,068	
K.	January and February Obligation	\$109,306	
L.	March and April Obligation	\$145,263	
M.	May and June Obligation	\$118,117	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$372,686	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$61,382	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$61,382	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkins	
B.	Project Number / PPN	WV02000001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	837616986	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$233,490	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$224,458	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,934	
K.	January and February Obligation	\$32,862	
L.	March and April Obligation	\$41,422	
M.	May and June Obligation	\$38,135	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$112,419	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,515	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,515	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Albans	
B.	Project Number / PPN	WV02100002121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	627190911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$303,761	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$292,010	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,339	
K.	January and February Obligation	\$46,795	
L.	March and April Obligation	\$48,304	
M.	May and June Obligation	\$51,153	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$146,252	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,087	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,087	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of South Charleston	
B.	Project Number / PPN	WV02200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	556859635	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$331,156	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$318,346	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,702	
K.	January and February Obligation	\$43,497	
L.	March and April Obligation	\$81,510	
M.	May and June Obligation	\$34,435	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$159,442	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,260	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,260	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dunbar	
B.	Project Number / PPN	WV02400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	47252036	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$293,146	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$281,806	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,387	
K.	January and February Obligation	\$37,834	
L.	March and April Obligation	\$57,603	
M.	May and June Obligation	\$45,704	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$141,141	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,246	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,246	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Spencer	
B.	Project Number / PPN	WV02600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	50201797	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$328,102	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$315,410	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,989	
K.	January and February Obligation	\$52,939	
L.	March and April Obligation	\$47,178	
M.	May and June Obligation	\$57,855	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$157,972	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,017	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,017	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarksburg	
B.	Project Number / PPN	WV02700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42659958	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$737,316	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$708,794	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,463	
K.	January and February Obligation	\$97,003	
L.	March and April Obligation	\$178,494	
M.	May and June Obligation	\$79,499	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$354,996	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$58,467	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$58,467	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Weston	
B.	Project Number / PPN	WV02800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	618159206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$85,268	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$81,970	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,816	
K.	January and February Obligation	\$13,660	
L.	March and April Obligation	\$9,645	
M.	May and June Obligation	\$17,749	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$41,054	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,762	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,762	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Piedmont	
B.	Project Number / PPN	WV02900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38870309	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$322,420	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$309,948	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,803	
K.	January and February Obligation	\$41,560	
L.	March and April Obligation	\$64,927	
M.	May and June Obligation	\$48,749	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$155,236	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,567	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,567	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson	
B.	Project Number / PPN	WV03500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42337944	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$522,250	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$502,047	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,861	
K.	January and February Obligation	\$81,056	
L.	March and April Obligation	\$85,967	
M.	May and June Obligation	\$84,425	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$251,448	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,413	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,413	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mingo County	
B.	Project Number / PPN	WV03700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	135965270	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$205,301	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$197,359	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,126	
K.	January and February Obligation	\$28,664	
L.	March and April Obligation	\$40,669	
M.	May and June Obligation	\$29,514	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$98,847	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,279	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,279	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Raleigh County	
B.	Project Number / PPN	WV03900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	145746822	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,788	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$341,064	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,954	
K.	January and February Obligation	\$61,133	
L.	March and April Obligation	\$47,874	
M.	May and June Obligation	\$61,813	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$170,820	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,134	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,134	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Boone County	
B.	Project Number / PPN	WV04200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	145457201	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$238,437	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$229,213	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,708	
K.	January and February Obligation	\$34,368	
L.	March and April Obligation	\$42,321	
M.	May and June Obligation	\$38,111	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$114,800	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,908	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,908	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Romney	
B.	Project Number / PPN	WV04400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	114366248	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$224,651	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$215,961	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,977	
K.	January and February Obligation	\$31,428	
L.	March and April Obligation	\$42,293	
M.	May and June Obligation	\$34,442	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$108,163	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,814	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,814	