

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,133,748	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,044,797	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$609,465	
K.	January February and Partial March Obligation	\$214,669	
L.	Partial March and April Obligation	\$136,689	
M.	May Obligation	\$84,156	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$435,514	
Q.	June and July Funding True-Up Calculation (J-Q)	\$173,951	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$173,951	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$241,547	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$222,596	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,848	
K.	January February and Partial March Obligation	\$38,372	
L.	Partial March and April Obligation	\$24,433	
M.	May Obligation	\$29,982	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$92,787	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,061	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,061	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$310,097	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$285,768	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,698	
K.	January February and Partial March Obligation	\$62,341	
L.	Partial March and April Obligation	\$39,695	
M.	May Obligation	\$17,084	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$119,120	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,578	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,578	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$877,407	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$808,568	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$471,665	
K.	January February and Partial March Obligation	\$152,116	
L.	Partial March and April Obligation	\$96,859	
M.	May Obligation	\$88,069	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$337,044	
Q.	June and July Funding True-Up Calculation (J-Q)	\$134,621	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$134,621	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$681,780	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$628,289	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,502	
K.	January February and Partial March Obligation	\$136,490	
L.	Partial March and April Obligation	\$86,909	
M.	May Obligation	\$38,497	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$261,896	
Q.	June and July Funding True-Up Calculation (J-Q)	\$104,606	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$104,606	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$702,931	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$647,781	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,872	
K.	January February and Partial March Obligation	\$135,579	
L.	Partial March and April Obligation	\$86,328	
M.	May Obligation	\$48,114	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$270,021	
Q.	June and July Funding True-Up Calculation (J-Q)	\$107,851	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$107,851	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$407,572	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$375,595	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,097	
K.	January February and Partial March Obligation	\$73,135	
L.	Partial March and April Obligation	\$46,568	
M.	May Obligation	\$36,860	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$156,563	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,534	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,534	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$268,124	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$247,088	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,135	
K.	January February and Partial March Obligation	\$49,294	
L.	Partial March and April Obligation	\$31,388	
M.	May Obligation	\$22,314	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$102,996	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,139	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,139	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$150,552	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$138,740	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,932	
K.	January February and Partial March Obligation	\$29,076	
L.	Partial March and April Obligation	\$18,515	
M.	May Obligation	\$10,242	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$57,833	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,099	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,099	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$478,181	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$440,664	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,054	
K.	January February and Partial March Obligation	\$91,871	
L.	Partial March and April Obligation	\$58,499	
M.	May Obligation	\$33,317	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$183,687	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,367	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,367	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$50,284	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$46,339	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,031	
K.	January February and Partial March Obligation	\$8,200	
L.	Partial March and April Obligation	\$5,221	
M.	May Obligation	\$5,895	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,316	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,715	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,715	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$171,513	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$158,057	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,200	
K.	January February and Partial March Obligation	\$31,265	
L.	Partial March and April Obligation	\$19,907	
M.	May Obligation	\$14,712	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$65,884	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,316	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,316	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$132,107	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$121,742	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,016	
K.	January February and Partial March Obligation	\$25,202	
L.	Partial March and April Obligation	\$16,048	
M.	May Obligation	\$9,497	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$50,747	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,269	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,269	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$109,154	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$100,590	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,678	
K.	January February and Partial March Obligation	\$20,860	
L.	Partial March and April Obligation	\$13,282	
M.	May Obligation	\$7,788	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$41,930	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,748	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,748	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$23,946	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$22,067	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,872	
K.	January February and Partial March Obligation	\$2,822	
L.	Partial March and April Obligation	\$1,797	
M.	May Obligation	\$4,579	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$9,198	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,674	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,674	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$20,988	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$19,341	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,282	
K.	January February and Partial March Obligation	\$2,208	
L.	Partial March and April Obligation	\$1,406	
M.	May Obligation	\$4,448	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$8,062	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,220	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,220	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,729	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$8,966	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,230	
K.	January February and Partial March Obligation	\$1,453	
L.	Partial March and April Obligation	\$925	
M.	May Obligation	\$1,359	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,737	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,493	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,493	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$418,940	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$386,071	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,208	
K.	January February and Partial March Obligation	\$78,556	
L.	Partial March and April Obligation	\$50,020	
M.	May Obligation	\$32,354	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$160,930	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,278	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,278	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$241,043	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$222,131	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,576	
K.	January February and Partial March Obligation	\$42,235	
L.	Partial March and April Obligation	\$26,892	
M.	May Obligation	\$23,466	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$92,593	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,983	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,983	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$312,799	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$288,258	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,151	
K.	January February and Partial March Obligation	\$58,414	
L.	Partial March and April Obligation	\$37,194	
M.	May Obligation	\$24,550	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$120,158	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,993	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,993	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$478,038	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$440,532	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,977	
K.	January February and Partial March Obligation	\$86,769	
L.	Partial March and April Obligation	\$55,249	
M.	May Obligation	\$41,614	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$183,632	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,345	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,345	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$364,438	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$335,845	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,910	
K.	January February and Partial March Obligation	\$68,875	
L.	Partial March and April Obligation	\$43,855	
M.	May Obligation	\$27,264	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$139,994	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,916	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,916	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$77,120	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$71,069	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,457	
K.	January February and Partial March Obligation	\$14,625	
L.	Partial March and April Obligation	\$9,312	
M.	May Obligation	\$5,688	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$29,625	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,832	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,832	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$175,013	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$161,282	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,081	
K.	January February and Partial March Obligation	\$40,025	
L.	Partial March and April Obligation	\$25,486	
M.	May Obligation	\$1,718	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$67,229	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,852	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,852	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$69,179	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$63,751	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,188	
K.	January February and Partial March Obligation	\$14,463	
L.	Partial March and April Obligation	\$9,209	
M.	May Obligation	\$2,902	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,574	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,614	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,614	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$84,214	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$77,607	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,271	
K.	January February and Partial March Obligation	\$13,734	
L.	Partial March and April Obligation	\$8,745	
M.	May Obligation	\$9,871	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,350	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,921	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,921	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L3L8QWVKZA45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$582,511	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$536,809	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,139	
K.	January February and Partial March Obligation	\$119,451	
L.	Partial March and April Obligation	\$76,060	
M.	May Obligation	\$28,253	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$223,764	
Q.	June and July Funding True-Up Calculation (J-Q)	\$89,375	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$89,375	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L3L8QWVKZA45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,402,705	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,292,653	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$754,048	
K.	January February and Partial March Obligation	\$274,813	
L.	Partial March and April Obligation	\$174,986	
M.	May Obligation	\$89,031	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$538,830	
Q.	June and July Funding True-Up Calculation (J-Q)	\$215,218	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$215,218	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L3L8QWVKZA45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$381,190	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$351,283	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,915	
K.	January February and Partial March Obligation	\$70,690	
L.	Partial March and April Obligation	\$45,011	
M.	May Obligation	\$30,728	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$146,429	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,486	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,486	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L3L8QWVKZA45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$431,814	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$397,935	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,129	
K.	January February and Partial March Obligation	\$80,374	
L.	Partial March and April Obligation	\$51,177	
M.	May Obligation	\$34,324	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$165,875	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,254	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,254	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L3L8QWVKZA45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$534,386	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$492,460	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,268	
K.	January February and Partial March Obligation	\$100,191	
L.	Partial March and April Obligation	\$63,795	
M.	May Obligation	\$41,291	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$205,277	
Q.	June and July Funding True-Up Calculation (J-Q)	\$81,991	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$81,991	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L3L8QWVKZA45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$16,990	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$15,657	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,133	
K.	January February and Partial March Obligation	\$20,987	
L.	Partial March and April Obligation	\$13,364	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-25,218	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$9,133	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KAZ3XT427CN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$680,442	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$627,056	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,783	
K.	January February and Partial March Obligation	\$135,171	
L.	Partial March and April Obligation	\$86,070	
M.	May Obligation	\$40,142	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$261,383	
Q.	June and July Funding True-Up Calculation (J-Q)	\$104,400	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$104,400	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SNHPQQX66EM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,605,018	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,479,093	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$862,804	
K.	January February and Partial March Obligation	\$320,937	
L.	Partial March and April Obligation	\$204,354	
M.	May Obligation	\$91,254	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$616,545	
Q.	June and July Funding True-Up Calculation (J-Q)	\$246,259	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$246,259	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	F3CYPQDXMDZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$618,141	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$569,643	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,292	
K.	January February and Partial March Obligation	\$122,113	
L.	Partial March and April Obligation	\$77,755	
M.	May Obligation	\$37,582	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$237,450	
Q.	June and July Funding True-Up Calculation (J-Q)	\$94,842	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$94,842	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Williamson	
B.	Award Number/Grant Number/Project Number	WV00800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RJNBMEF6KDK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$861,559	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$793,964	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$463,146	
K.	January February and Partial March Obligation	\$164,784	
L.	Partial March and April Obligation	\$104,926	
M.	May Obligation	\$61,246	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$330,956	
Q.	June and July Funding True-Up Calculation (J-Q)	\$132,190	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$132,190	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GS1LCSDTPXD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$601,794	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$554,579	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,504	
K.	January February and Partial March Obligation	\$113,501	
L.	Partial March and April Obligation	\$72,271	
M.	May Obligation	\$45,399	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$231,171	
Q.	June and July Funding True-Up Calculation (J-Q)	\$92,333	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$92,333	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZBW3M84WKA67	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$375,774	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$346,292	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,004	
K.	January February and Partial March Obligation	\$75,372	
L.	Partial March and April Obligation	\$47,993	
M.	May Obligation	\$20,983	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$144,348	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,656	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,656	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WT2MU1YXNFN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$744,638	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$686,216	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,293	
K.	January February and Partial March Obligation	\$124,164	
L.	Partial March and April Obligation	\$79,060	
M.	May Obligation	\$82,819	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$286,043	
Q.	June and July Funding True-Up Calculation (J-Q)	\$114,250	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$114,250	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HULMPCCFP4C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$649,396	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$598,446	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,094	
K.	January February and Partial March Obligation	\$113,094	
L.	Partial March and April Obligation	\$72,011	
M.	May Obligation	\$64,352	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$249,457	
Q.	June and July Funding True-Up Calculation (J-Q)	\$99,637	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$99,637	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	G7MWZ1T69D65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$282,138	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$260,002	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,668	
K.	January February and Partial March Obligation	\$54,165	
L.	Partial March and April Obligation	\$34,489	
M.	May Obligation	\$19,726	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$108,380	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,288	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,288	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FH6LUF4V4RF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$592,032	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$545,583	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,257	
K.	January February and Partial March Obligation	\$120,065	
L.	Partial March and April Obligation	\$76,451	
M.	May Obligation	\$30,905	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$227,421	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,836	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,836	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FM2RY134G2M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$815,375	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$751,403	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,318	
K.	January February and Partial March Obligation	\$162,171	
L.	Partial March and April Obligation	\$103,261	
M.	May Obligation	\$47,783	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$313,215	
Q.	June and July Funding True-Up Calculation (J-Q)	\$125,103	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$125,103	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GQXR7G8L9Y1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$414,169	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$381,674	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,643	
K.	January February and Partial March Obligation	\$80,693	
L.	Partial March and April Obligation	\$51,380	
M.	May Obligation	\$27,025	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$159,098	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,545	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,545	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pt. Pleasant	
B.	Award Number/Grant Number/Project Number	WV01700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HS2ZFJNFR3C9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$451,427	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$416,009	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,672	
K.	January February and Partial March Obligation	\$90,238	
L.	Partial March and April Obligation	\$57,459	
M.	May Obligation	\$25,713	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$173,410	
Q.	June and July Funding True-Up Calculation (J-Q)	\$69,262	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$69,262	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	F4ZTZ2P1QA48	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$860,832	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$793,294	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,755	
K.	January February and Partial March Obligation	\$159,214	
L.	Partial March and April Obligation	\$101,379	
M.	May Obligation	\$70,084	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$330,677	
Q.	June and July Funding True-Up Calculation (J-Q)	\$132,078	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$132,078	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NAUKNN7U36B6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$196,139	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$180,750	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,438	
K.	January February and Partial March Obligation	\$43,728	
L.	Partial March and April Obligation	\$27,844	
M.	May Obligation	\$3,772	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$75,344	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,094	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,094	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NFE5ZP7L9T29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$348,476	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$321,136	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,329	
K.	January February and Partial March Obligation	\$70,581	
L.	Partial March and April Obligation	\$44,943	
M.	May Obligation	\$18,338	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$133,862	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,467	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,467	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	J16WL8H2CJ23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$352,360	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$324,715	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,417	
K.	January February and Partial March Obligation	\$64,321	
L.	Partial March and April Obligation	\$40,956	
M.	May Obligation	\$30,077	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$135,354	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,063	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,063	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZU4DKBAXDXK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$378,526	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$348,828	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,483	
K.	January February and Partial March Obligation	\$67,797	
L.	Partial March and April Obligation	\$43,169	
M.	May Obligation	\$34,439	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$145,405	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,078	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,078	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JZ7KJLE1P4K2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$362,134	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$333,722	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,671	
K.	January February and Partial March Obligation	\$73,355	
L.	Partial March and April Obligation	\$46,709	
M.	May Obligation	\$19,045	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$139,109	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,562	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,562	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	XNN6BCJ5HVX7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$820,672	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$756,284	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,166	
K.	January February and Partial March Obligation	\$146,938	
L.	Partial March and April Obligation	\$93,563	
M.	May Obligation	\$74,749	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$315,250	
Q.	June and July Funding True-Up Calculation (J-Q)	\$125,916	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$125,916	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KX46NLN95R21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$104,830	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$96,605	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,353	
K.	January February and Partial March Obligation	\$15,734	
L.	Partial March and April Obligation	\$10,019	
M.	May Obligation	\$14,516	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$40,269	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,084	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,084	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Piedmont	
B.	Award Number/Grant Number/Project Number	WV02900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RQDAPMCA9TJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$345,710	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$318,587	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,842	
K.	January February and Partial March Obligation	\$66,524	
L.	Partial March and April Obligation	\$42,359	
M.	May Obligation	\$23,917	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$132,800	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,042	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,042	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GW8WMB6BGNV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$599,860	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$552,797	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,465	
K.	January February and Partial March Obligation	\$120,893	
L.	Partial March and April Obligation	\$76,977	
M.	May Obligation	\$32,558	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$230,428	
Q.	June and July Funding True-Up Calculation (J-Q)	\$92,037	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$92,037	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	PDDQM8BJM5U7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$244,519	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$225,335	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,445	
K.	January February and Partial March Obligation	\$46,058	
L.	Partial March and April Obligation	\$29,327	
M.	May Obligation	\$18,544	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$93,929	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,516	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,516	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	H5JJNJ848K65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$402,721	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$371,125	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,490	
K.	January February and Partial March Obligation	\$79,413	
L.	Partial March and April Obligation	\$50,565	
M.	May Obligation	\$24,722	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$154,700	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,790	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,790	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EK24HL764ZH4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$256,916	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$236,759	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,109	
K.	January February and Partial March Obligation	\$49,084	
L.	Partial March and April Obligation	\$31,254	
M.	May Obligation	\$18,353	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$98,691	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,418	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,418	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HULGJXUJCL16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$217,163	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$200,125	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,740	
K.	January February and Partial March Obligation	\$47,329	
L.	Partial March and April Obligation	\$30,137	
M.	May Obligation	\$5,954	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$83,420	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,320	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,320	