

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,133,748	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,045,233	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,514	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$214,669	
M.	Partial March and April Obligation	\$136,689	
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)	\$351,358	
Q.	May Funding True-Up Calculation (J-P)	\$84,156	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$84,156	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$241,547	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$222,689	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,787	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,372	
M.	Partial March and April Obligation	\$24,433	
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)	\$62,805	
Q.	May Funding True-Up Calculation (J-P)	\$29,982	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,982	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$310,097	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$285,887	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,120	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$62,341	
M.	Partial March and April Obligation	\$39,695	
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)	\$102,036	
Q.	May Funding True-Up Calculation (J-P)	\$17,084	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,084	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$877,407	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$808,905	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,044	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$152,116	
M.	Partial March and April Obligation	\$96,859	
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)	\$248,975	
Q.	May Funding True-Up Calculation (J-P)	\$88,069	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$88,069	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$681,780	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$628,551	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,896	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$136,490	
M.	Partial March and April Obligation	\$86,909	
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)	\$223,399	
Q.	May Funding True-Up Calculation (J-P)	\$38,497	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,497	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$702,931	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$648,051	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,021	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$135,579	
M.	Partial March and April Obligation	\$86,328	
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)	\$221,907	
Q.	May Funding True-Up Calculation (J-P)	\$48,114	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,114	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$407,572	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$375,752	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,563	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,135	
M.	Partial March and April Obligation	\$46,568	
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)	\$119,703	
Q.	May Funding True-Up Calculation (J-P)	\$36,860	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,860	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$268,124	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$247,191	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,996	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,294	
M.	Partial March and April Obligation	\$31,388	
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)	\$80,682	
Q.	May Funding True-Up Calculation (J-P)	\$22,314	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,314	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$150,552	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$138,798	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,833	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,076	
M.	Partial March and April Obligation	\$18,515	
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)	\$47,591	
Q.	May Funding True-Up Calculation (J-P)	\$10,242	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,242	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$478,181	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$440,848	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,687	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,871	
M.	Partial March and April Obligation	\$58,499	
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)	\$150,370	
Q.	May Funding True-Up Calculation (J-P)	\$33,317	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,317	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$50,284	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$46,358	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,316	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,200	
M.	Partial March and April Obligation	\$5,221	
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)	\$13,421	
Q.	May Funding True-Up Calculation (J-P)	\$5,895	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,895	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$171,513	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$158,122	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,884	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,265	
M.	Partial March and April Obligation	\$19,907	
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)	\$51,172	
Q.	May Funding True-Up Calculation (J-P)	\$14,712	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,712	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$132,107	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$121,793	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,747	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,202	
M.	Partial March and April Obligation	\$16,048	
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)	\$41,250	
Q.	May Funding True-Up Calculation (J-P)	\$9,497	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,497	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$109,154	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$100,632	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,930	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,860	
M.	Partial March and April Obligation	\$13,282	
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)	\$34,142	
Q.	May Funding True-Up Calculation (J-P)	\$7,788	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,788	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$23,946	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$22,076	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,198	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,822	
M.	Partial March and April Obligation	\$1,797	
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)	\$4,619	
Q.	May Funding True-Up Calculation (J-P)	\$4,579	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,579	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$20,988	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$19,349	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,062	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,208	
M.	Partial March and April Obligation	\$1,406	
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)	\$3,614	
Q.	May Funding True-Up Calculation (J-P)	\$4,448	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,448	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,729	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$8,969	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,737	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,453	
M.	Partial March and April Obligation	\$925	
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)	\$2,378	
Q.	May Funding True-Up Calculation (J-P)	\$1,359	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,359	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$418,940	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$386,232	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,930	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$78,556	
M.	Partial March and April Obligation	\$50,020	
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)	\$128,576	
Q.	May Funding True-Up Calculation (J-P)	\$32,354	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,354	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$241,043	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$222,224	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,593	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$42,235	
M.	Partial March and April Obligation	\$26,892	
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)	\$69,127	
Q.	May Funding True-Up Calculation (J-P)	\$23,466	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,466	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$312,799	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$288,378	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,158	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$58,414	
M.	Partial March and April Obligation	\$37,194	
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)	\$95,608	
Q.	May Funding True-Up Calculation (J-P)	\$24,550	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,550	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$478,038	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$440,716	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,632	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$86,769	
M.	Partial March and April Obligation	\$55,249	
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)	\$142,018	
Q.	May Funding True-Up Calculation (J-P)	\$41,614	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,614	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$364,438	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$335,985	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,994	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$68,875	
M.	Partial March and April Obligation	\$43,855	
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)	\$112,730	
Q.	May Funding True-Up Calculation (J-P)	\$27,264	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,264	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$77,120	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$71,099	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,625	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,625	
M.	Partial March and April Obligation	\$9,312	
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)	\$23,937	
Q.	May Funding True-Up Calculation (J-P)	\$5,688	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,688	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$175,013	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$161,349	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,229	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,025	
M.	Partial March and April Obligation	\$25,486	
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)	\$65,511	
Q.	May Funding True-Up Calculation (J-P)	\$1,718	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,718	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$69,179	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$63,778	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,574	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,463	
M.	Partial March and April Obligation	\$9,209	
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)	\$23,672	
Q.	May Funding True-Up Calculation (J-P)	\$2,902	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,902	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$84,214	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$77,639	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,350	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,734	
M.	Partial March and April Obligation	\$8,745	
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)	\$22,479	
Q.	May Funding True-Up Calculation (J-P)	\$9,871	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,871	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	L3L8QWVKZA45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$582,511	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$537,033	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,764	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$119,451	
M.	Partial March and April Obligation	\$76,060	
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)	\$195,511	
Q.	May Funding True-Up Calculation (J-P)	\$28,253	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,253	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	L3L8QWVKZA45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,402,705	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,293,191	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$538,830	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$274,813	
M.	Partial March and April Obligation	\$174,986	
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)	\$449,799	
Q.	May Funding True-Up Calculation (J-P)	\$89,031	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$89,031	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	L3L8QWVKZA45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$381,190	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$351,429	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,429	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$70,690	
M.	Partial March and April Obligation	\$45,011	
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)	\$115,701	
Q.	May Funding True-Up Calculation (J-P)	\$30,728	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,728	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	L3L8QWVKZA45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$431,814	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$398,101	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,875	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$80,374	
M.	Partial March and April Obligation	\$51,177	
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)	\$131,551	
Q.	May Funding True-Up Calculation (J-P)	\$34,324	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,324	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	L3L8QWVKZA45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$534,386	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$492,665	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,277	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$100,191	
M.	Partial March and April Obligation	\$63,795	
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)	\$163,986	
Q.	May Funding True-Up Calculation (J-P)	\$41,291	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,291	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	L3L8QWVKZA45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$16,990	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$15,664	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,527	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,987	
M.	Partial March and April Obligation	\$13,364	
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)	\$34,351	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	KAZ3XT427CN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$680,442	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$627,318	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,383	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$135,171	
M.	Partial March and April Obligation	\$86,070	
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)	\$221,241	
Q.	May Funding True-Up Calculation (J-P)	\$40,142	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,142	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SNHPQQX66EM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,605,018	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,479,709	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$616,545	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$320,937	
M.	Partial March and April Obligation	\$204,354	
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)	\$525,291	
Q.	May Funding True-Up Calculation (J-P)	\$91,254	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$91,254	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	F3CYPQDXMDZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$618,141	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$569,881	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,450	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$122,113	
M.	Partial March and April Obligation	\$77,755	
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)	\$199,868	
Q.	May Funding True-Up Calculation (J-P)	\$37,582	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,582	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RJNBMEF6KDK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$861,559	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$794,294	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,956	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$164,784	
M.	Partial March and April Obligation	\$104,926	
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)	\$269,710	
Q.	May Funding True-Up Calculation (J-P)	\$61,246	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,246	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	GS1LCSDTPXD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$601,794	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$554,810	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,171	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$113,501	
M.	Partial March and April Obligation	\$72,271	
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)	\$185,772	
Q.	May Funding True-Up Calculation (J-P)	\$45,399	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,399	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZBW3M84WKA67	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$375,774	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$346,436	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,348	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$75,372	
M.	Partial March and April Obligation	\$47,993	
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)	\$123,365	
Q.	May Funding True-Up Calculation (J-P)	\$20,983	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,983	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WT2MU1YXNFN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$744,638	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$686,502	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,043	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$124,164	
M.	Partial March and April Obligation	\$79,060	
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)	\$203,224	
Q.	May Funding True-Up Calculation (J-P)	\$82,819	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$82,819	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	HULMPCCFP4C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$649,396	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$598,696	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,457	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$113,094	
M.	Partial March and April Obligation	\$72,011	
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)	\$185,105	
Q.	May Funding True-Up Calculation (J-P)	\$64,352	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$64,352	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	G7MWZ1T69D65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$282,138	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$260,111	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,380	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$54,165	
M.	Partial March and April Obligation	\$34,489	
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)	\$88,654	
Q.	May Funding True-Up Calculation (J-P)	\$19,726	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,726	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	FH6LUF4V4RF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$592,032	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$545,810	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,421	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$120,065	
M.	Partial March and April Obligation	\$76,451	
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)	\$196,516	
Q.	May Funding True-Up Calculation (J-P)	\$30,905	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,905	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	FM2RY134G2M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$815,375	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$751,716	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,215	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$162,171	
M.	Partial March and April Obligation	\$103,261	
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)	\$265,432	
Q.	May Funding True-Up Calculation (J-P)	\$47,783	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$47,783	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	GQXR7G8L9Y1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$414,169	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$381,834	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,098	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$80,693	
M.	Partial March and April Obligation	\$51,380	
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)	\$132,073	
Q.	May Funding True-Up Calculation (J-P)	\$27,025	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,025	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	HS2ZFJNFR3C9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$451,427	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$416,183	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,410	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,238	
M.	Partial March and April Obligation	\$57,459	
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)	\$147,697	
Q.	May Funding True-Up Calculation (J-P)	\$25,713	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,713	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	F4ZTZ2P1QA48	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$860,832	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$793,624	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,677	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$159,214	
M.	Partial March and April Obligation	\$101,379	
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)	\$260,593	
Q.	May Funding True-Up Calculation (J-P)	\$70,084	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$70,084	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NAUKNN7U36B6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$196,139	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$180,826	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,344	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,728	
M.	Partial March and April Obligation	\$27,844	
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)	\$71,572	
Q.	May Funding True-Up Calculation (J-P)	\$3,772	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,772	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NFE5ZP7L9T29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$348,476	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$321,269	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,862	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$70,581	
M.	Partial March and April Obligation	\$44,943	
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)	\$115,524	
Q.	May Funding True-Up Calculation (J-P)	\$18,338	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,338	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	J16WL8H2CJ23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$352,360	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$324,850	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,354	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,321	
M.	Partial March and April Obligation	\$40,956	
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)	\$105,277	
Q.	May Funding True-Up Calculation (J-P)	\$30,077	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,077	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZU4DKBAXDXK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$378,526	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$348,973	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,405	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$67,797	
M.	Partial March and April Obligation	\$43,169	
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)	\$110,966	
Q.	May Funding True-Up Calculation (J-P)	\$34,439	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,439	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JZ7KJLE1P4K2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$362,134	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$333,861	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,109	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,355	
M.	Partial March and April Obligation	\$46,709	
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)	\$120,064	
Q.	May Funding True-Up Calculation (J-P)	\$19,045	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,045	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	XNN6BCJ5HVX7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$820,672	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$756,600	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,250	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$146,938	
M.	Partial March and April Obligation	\$93,563	
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)	\$240,501	
Q.	May Funding True-Up Calculation (J-P)	\$74,749	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$74,749	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	KX46NLN95R21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$104,830	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$96,646	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,269	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,734	
M.	Partial March and April Obligation	\$10,019	
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)	\$25,753	
Q.	May Funding True-Up Calculation (J-P)	\$14,516	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,516	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RQDAPMCA9TJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$345,710	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$318,719	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,800	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$66,524	
M.	Partial March and April Obligation	\$42,359	
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)	\$108,883	
Q.	May Funding True-Up Calculation (J-P)	\$23,917	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,917	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	GW8WMB6BGNV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$599,860	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$553,027	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,428	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$120,893	
M.	Partial March and April Obligation	\$76,977	
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)	\$197,870	
Q.	May Funding True-Up Calculation (J-P)	\$32,558	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,558	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PDDQM8BJM5U7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$244,519	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$225,429	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,929	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,058	
M.	Partial March and April Obligation	\$29,327	
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)	\$75,385	
Q.	May Funding True-Up Calculation (J-P)	\$18,544	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,544	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	H5JJNJ848K65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$402,721	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$371,279	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,700	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$79,413	
M.	Partial March and April Obligation	\$50,565	
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)	\$129,978	
Q.	May Funding True-Up Calculation (J-P)	\$24,722	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,722	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	EK24HL764ZH4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$256,916	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$236,858	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,691	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,084	
M.	Partial March and April Obligation	\$31,254	
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)	\$80,338	
Q.	May Funding True-Up Calculation (J-P)	\$18,353	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,353	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	HULGJXUJCL16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$217,163	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$200,208	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,420	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$47,329	
M.	Partial March and April Obligation	\$30,137	
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)	\$77,466	
Q.	May Funding True-Up Calculation (J-P)	\$5,954	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,954	