

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107334195	
E.	TINS Number	556000161	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$829,133	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$921,664	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$844,859	
L.	January and Two Weeks of February Obligation	\$115,009	
M.	February and Two-thirds of March	\$71,938	
N.	One-thirds of March and April	\$91,811	
O.	May and June	\$120,642	
P.	Cares Act Funds	\$123,957	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$168,824	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$692,181	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$152,678	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$152,678	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107334195	
E.	TINS Number	556000161	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$169,592	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$188,518	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,808	
L.	January and Two Weeks of February Obligation	\$22,998	
M.	February and Two-thirds of March	\$14,385	
N.	One-thirds of March and April	\$17,535	
O.	May and June	\$27,029	
P.	Cares Act Funds	\$25,354	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,279	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$141,580	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,228	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,228	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107334195	
E.	TINS Number	556000161	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$271,626	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$301,939	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$276,777	
L.	January and Two Weeks of February Obligation	\$29,887	
M.	February and Two-thirds of March	\$18,695	
N.	One-thirds of March and April	\$21,315	
O.	May and June	\$61,353	
P.	Cares Act Funds	\$40,609	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,901	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$226,760	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,017	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,017	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107334195	
E.	TINS Number	556000161	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$627,948	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$698,027	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$639,858	
L.	January and Two Weeks of February Obligation	\$79,129	
M.	February and Two-thirds of March	\$49,494	
N.	One-thirds of March and April	\$60,040	
O.	May and June	\$112,882	
P.	Cares Act Funds	\$93,879	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$128,803	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$524,227	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$115,631	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,631	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107334195	
E.	TINS Number	556000161	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$514,954	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$572,423	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$524,721	
L.	January and Two Weeks of February Obligation	\$67,361	
M.	February and Two-thirds of March	\$42,134	
N.	One-thirds of March and April	\$52,197	
O.	May and June	\$86,930	
P.	Cares Act Funds	\$76,987	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$104,287	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$429,896	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$94,825	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,825	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107334195	
E.	TINS Number	556000161	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$596,627	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$663,211	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$607,943	
L.	January and Two Weeks of February Obligation	\$76,765	
M.	February and Two-thirds of March	\$48,017	
N.	One-thirds of March and April	\$59,743	
O.	May and June	\$103,660	
P.	Cares Act Funds	\$89,197	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$120,698	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$498,080	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$109,863	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,863	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100002320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107334195	
E.	TINS Number	556000161	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$265,278	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$294,883	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$270,309	
L.	January and Two Weeks of February Obligation	\$34,830	
M.	February and Two-thirds of March	\$21,785	
N.	One-thirds of March and April	\$26,398	
O.	May and June	\$44,784	
P.	Cares Act Funds	\$39,540	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,457	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$220,794	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,515	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,515	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100002720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107334195	
E.	TINS Number	556000161	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$243,353	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$270,511	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$247,968	
L.	January and Two Weeks of February Obligation	\$27,792	
M.	February and Two-thirds of March	\$17,384	
N.	One-thirds of March and April	\$22,552	
O.	May and June	\$49,240	
P.	Cares Act Funds	\$36,382	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,807	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$203,157	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,811	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,811	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100002820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107334195	
E.	TINS Number	556000161	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,762	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$126,458	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,920	
L.	January and Two Weeks of February Obligation	\$13,941	
M.	February and Two-thirds of March	\$8,720	
N.	One-thirds of March and April	\$11,344	
O.	May and June	\$20,965	
P.	Cares Act Funds	\$17,008	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,993	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$94,971	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,949	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,949	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100002920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107334195	
E.	TINS Number	556000161	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$330,802	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$367,720	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$337,077	
L.	January and Two Weeks of February Obligation	\$41,956	
M.	February and Two-thirds of March	\$26,244	
N.	One-thirds of March and April	\$32,562	
O.	May and June	\$58,660	
P.	Cares Act Funds	\$49,455	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,285	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$276,162	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,915	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,915	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100003020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107334195	
E.	TINS Number	556000161	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$42,061	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$46,755	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,859	
L.	January and Two Weeks of February Obligation	\$3,644	
M.	February and Two-thirds of March	\$2,280	
N.	One-thirds of March and April	\$2,815	
O.	May and June	\$11,585	
P.	Cares Act Funds	\$6,288	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,502	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$35,114	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,745	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,745	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100003120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107334195	
E.	TINS Number	556000161	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$157,181	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$174,722	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$160,162	
L.	January and Two Weeks of February Obligation	\$17,770	
M.	February and Two-thirds of March	\$11,116	
N.	One-thirds of March and April	\$13,948	
O.	May and June	\$33,116	
P.	Cares Act Funds	\$23,499	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,770	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$131,219	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,943	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,943	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100003220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107334195	
E.	TINS Number	556000161	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$88,375	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$98,238	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$90,052	
L.	January and Two Weeks of February Obligation	\$10,848	
M.	February and Two-thirds of March	\$6,785	
N.	One-thirds of March and April	\$8,740	
O.	May and June	\$16,330	
P.	Cares Act Funds	\$13,212	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,863	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$73,778	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,274	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,274	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100003320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107334195	
E.	TINS Number	556000161	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,473	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$96,123	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,113	
L.	January and Two Weeks of February Obligation	\$12,008	
M.	February and Two-thirds of March	\$7,510	
N.	One-thirds of March and April	\$9,324	
O.	May and June	\$12,942	
P.	Cares Act Funds	\$12,928	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,478	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$72,190	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,923	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,923	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100003620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107334195	
E.	TINS Number	556000161	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$13,618	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$15,138	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,877	
L.	January and Two Weeks of February Obligation	\$1,909	
M.	February and Two-thirds of March	\$1,194	
N.	One-thirds of March and April	\$1,527	
O.	May and June	\$1,275	
P.	Cares Act Funds	\$1,827	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,470	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$10,202	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,675	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,675	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100003720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107334195	
E.	TINS Number	556000161	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100003820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107334195	
E.	TINS Number	556000161	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,464	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$10,520	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,643	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$4,573	
P.	Cares Act Funds	\$1,415	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,913	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$7,901	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,742	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,742	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wheeling	
B.	Project Number / PPN	WV00300000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049623788	
E.	TINS Number	556000956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$429,115	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$477,004	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$437,254	
L.	January and Two Weeks of February Obligation	\$54,426	
M.	February and Two-thirds of March	\$34,043	
N.	One-thirds of March and April	\$43,501	
O.	May and June	\$75,379	
P.	Cares Act Funds	\$64,153	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$86,734	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$358,236	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,018	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,018	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wheeling	
B.	Project Number / PPN	WV00300000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049623788	
E.	TINS Number	556000956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$178,795	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$198,749	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$182,187	
L.	January and Two Weeks of February Obligation	\$23,790	
M.	February and Two-thirds of March	\$14,881	
N.	One-thirds of March and April	\$18,719	
O.	May and June	\$29,004	
P.	Cares Act Funds	\$26,730	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,139	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$149,263	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,924	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,924	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wheeling	
B.	Project Number / PPN	WV00300000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049623788	
E.	TINS Number	556000956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$236,518	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$262,913	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$241,004	
L.	January and Two Weeks of February Obligation	\$30,269	
M.	February and Two-thirds of March	\$18,933	
N.	One-thirds of March and April	\$23,381	
O.	May and June	\$41,703	
P.	Cares Act Funds	\$35,360	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,805	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$197,451	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,553	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,553	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wheeling	
B.	Project Number / PPN	WV00300000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049623788	
E.	TINS Number	556000956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$374,079	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$415,826	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$381,174	
L.	January and Two Weeks of February Obligation	\$50,858	
M.	February and Two-thirds of March	\$31,812	
N.	One-thirds of March and April	\$40,176	
O.	May and June	\$57,909	
P.	Cares Act Funds	\$55,925	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,610	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$312,290	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,884	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,884	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wheeling	
B.	Project Number / PPN	WV00300001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049623788	
E.	TINS Number	556000956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$281,896	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$313,356	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$287,243	
L.	January and Two Weeks of February Obligation	\$39,922	
M.	February and Two-thirds of March	\$24,972	
N.	One-thirds of March and April	\$31,763	
O.	May and June	\$39,555	
P.	Cares Act Funds	\$42,144	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,978	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$235,334	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,909	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,909	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wheeling	
B.	Project Number / PPN	WV00300001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049623788	
E.	TINS Number	556000956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$59,177	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$65,781	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,299	
L.	January and Two Weeks of February Obligation	\$8,298	
M.	February and Two-thirds of March	\$5,190	
N.	One-thirds of March and April	\$6,571	
O.	May and June	\$8,536	
P.	Cares Act Funds	\$8,847	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,961	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$49,403	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,896	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,896	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wheeling	
B.	Project Number / PPN	WV00300001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049623788	
E.	TINS Number	556000956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$145,877	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$162,157	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,644	
L.	January and Two Weeks of February Obligation	\$18,276	
M.	February and Two-thirds of March	\$11,432	
N.	One-thirds of March and April	\$14,440	
O.	May and June	\$26,340	
P.	Cares Act Funds	\$21,809	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,485	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$121,782	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,862	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,862	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wheeling	
B.	Project Number / PPN	WV00300001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049623788	
E.	TINS Number	556000956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$57,543	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$63,965	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,635	
L.	January and Two Weeks of February Obligation	\$6,633	
M.	February and Two-thirds of March	\$4,149	
N.	One-thirds of March and April	\$5,199	
O.	May and June	\$11,824	
P.	Cares Act Funds	\$8,603	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,630	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$48,038	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,597	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,597	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wheeling	
B.	Project Number / PPN	WV00300001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049623788	
E.	TINS Number	556000956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,791	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$53,124	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,697	
L.	January and Two Weeks of February Obligation	\$6,469	
M.	February and Two-thirds of March	\$4,046	
N.	One-thirds of March and April	\$5,173	
O.	May and June	\$7,405	
P.	Cares Act Funds	\$7,145	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,659	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$39,897	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,800	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,800	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntington	
B.	Project Number / PPN	WV00400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	113432538	
E.	TINS Number	556000559	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$623,148	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$692,691	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$634,967	
L.	January and Two Weeks of February Obligation	\$87,654	
M.	February and Two-thirds of March	\$54,827	
N.	One-thirds of March and April	\$45,446	
O.	May and June	\$113,178	
P.	Cares Act Funds	\$93,162	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$125,953	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$520,220	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$114,747	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,747	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntington	
B.	Project Number / PPN	WV00400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	113432538	
E.	TINS Number	556000559	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,198,446	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,332,193	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,221,177	
L.	January and Two Weeks of February Obligation	\$158,038	
M.	February and Two-thirds of March	\$98,852	
N.	One-thirds of March and April	\$118,329	
O.	May and June	\$203,870	
P.	Cares Act Funds	\$179,170	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$242,234	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,000,493	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$220,684	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$220,684	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntington	
B.	Project Number / PPN	WV00400000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	113432538	
E.	TINS Number	556000559	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$318,008	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$353,498	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$324,040	
L.	January and Two Weeks of February Obligation	\$44,259	
M.	February and Two-thirds of March	\$27,684	
N.	One-thirds of March and April	\$32,997	
O.	May and June	\$48,722	
P.	Cares Act Funds	\$47,543	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,276	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$265,481	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,559	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,559	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntington	
B.	Project Number / PPN	WV00400000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	113432538	
E.	TINS Number	556000559	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$313,359	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$348,330	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$319,303	
L.	January and Two Weeks of February Obligation	\$52,282	
M.	February and Two-thirds of March	\$32,702	
N.	One-thirds of March and April	\$40,735	
O.	May and June	\$25,696	
P.	Cares Act Funds	\$46,848	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$63,337	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$261,600	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,703	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,703	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntington	
B.	Project Number / PPN	WV00400000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	113432538	
E.	TINS Number	556000559	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$375,170	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$417,039	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$382,286	
L.	January and Two Weeks of February Obligation	\$50,187	
M.	February and Two-thirds of March	\$31,393	
N.	One-thirds of March and April	\$38,780	
O.	May and June	\$60,922	
P.	Cares Act Funds	\$56,089	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,831	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$313,202	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,084	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,084	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntington	
B.	Project Number / PPN	WV00400001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	113432538	
E.	TINS Number	556000559	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,648	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,944	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,699	
L.	January and Two Weeks of February Obligation	\$999	
M.	February and Two-thirds of March	\$626	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$396	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$189	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,210	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$489	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$489	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Parkersburg	
B.	Project Number / PPN	WV00500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072157381	
E.	TINS Number	550525616	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$587,801	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$653,400	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$598,950	
L.	January and Two Weeks of February Obligation	\$77,706	
M.	February and Two-thirds of March	\$48,605	
N.	One-thirds of March and April	\$65,662	
O.	May and June	\$92,053	
P.	Cares Act Funds	\$87,877	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$118,808	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$490,711	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$108,239	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,239	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Martinsburg	
B.	Project Number / PPN	WV00600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781873021	
E.	TINS Number	556000205	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,290,217	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,434,205	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,314,688	
L.	January and Two Weeks of February Obligation	\$170,333	
M.	February and Two-thirds of March	\$106,542	
N.	One-thirds of March and April	\$135,078	
O.	May and June	\$211,480	
P.	Cares Act Funds	\$192,890	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$260,783	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,077,106	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$237,582	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$237,582	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Mount Hope	
B.	Project Number / PPN	WV00700100120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	604042473	
E.	TINS Number	550626051	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$525,060	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$583,657	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$535,019	
L.	January and Two Weeks of February Obligation	\$69,008	
M.	February and Two-thirds of March	\$43,164	
N.	One-thirds of March and April	\$54,957	
O.	May and June	\$86,580	
P.	Cares Act Funds	\$78,497	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$106,127	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$438,333	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$96,686	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,686	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Williamson	
B.	Project Number / PPN	WV00800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	139381706	
E.	TINS Number	556000274	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$839,230	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$932,888	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$855,147	
L.	January and Two Weeks of February Obligation	\$100,145	
M.	February and Two-thirds of March	\$62,641	
N.	One-thirds of March and April	\$79,730	
O.	May and June	\$163,000	
P.	Cares Act Funds	\$125,466	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$169,628	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$700,610	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$154,537	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,537	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Fairmont	
B.	Project Number / PPN	WV00900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	047859418	
E.	TINS Number	556011100	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$425,205	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$472,658	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$433,270	
L.	January and Two Weeks of February Obligation	\$52,720	
M.	February and Two-thirds of March	\$32,976	
N.	One-thirds of March and April	\$43,927	
O.	May and June	\$75,836	
P.	Cares Act Funds	\$63,569	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$85,944	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$354,972	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$78,298	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,298	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Keyser	
B.	Project Number / PPN	WV01000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	150489292	
E.	TINS Number	550481968	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$306,495	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$340,700	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$312,308	
L.	January and Two Weeks of February Obligation	\$40,302	
M.	February and Two-thirds of March	\$25,208	
N.	One-thirds of March and April	\$32,096	
O.	May and June	\$50,493	
P.	Cares Act Funds	\$45,822	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$61,949	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$255,870	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,438	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,438	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Moundsville	
B.	Project Number / PPN	WV01100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048392898	
E.	TINS Number	550456172	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$456,730	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$507,701	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$465,393	
L.	January and Two Weeks of February Obligation	\$56,212	
M.	February and Two-thirds of March	\$35,160	
N.	One-thirds of March and April	\$42,087	
O.	May and June	\$87,233	
P.	Cares Act Funds	\$68,282	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$92,316	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$381,290	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$84,103	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,103	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Grafton	
B.	Project Number / PPN	WV01200012320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	604042218	
E.	TINS Number	550457829	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$507,089	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$563,680	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$516,707	
L.	January and Two Weeks of February Obligation	\$64,819	
M.	February and Two-thirds of March	\$40,544	
N.	One-thirds of March and April	\$50,107	
O.	May and June	\$89,556	
P.	Cares Act Funds	\$75,811	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$102,494	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$423,331	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$93,376	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,376	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Buckhannon	
B.	Project Number / PPN	WV01300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	967069444	
E.	TINS Number	556012324	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$259,891	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$288,895	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$264,820	
L.	January and Two Weeks of February Obligation	\$33,031	
M.	February and Two-thirds of March	\$20,660	
N.	One-thirds of March and April	\$25,792	
O.	May and June	\$46,097	
P.	Cares Act Funds	\$38,854	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,530	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$216,964	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,856	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,856	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Benwood	
B.	Project Number / PPN	WV01400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142982193	
E.	TINS Number	550464563	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$395,428	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$439,558	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$402,928	
L.	January and Two Weeks of February Obligation	\$53,290	
M.	February and Two-thirds of March	\$33,333	
N.	One-thirds of March and April	\$41,030	
O.	May and June	\$63,418	
P.	Cares Act Funds	\$59,117	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$79,925	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$330,113	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,815	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,815	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Beckley	
B.	Project Number / PPN	WV01500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	128663879	
E.	TINS Number	550545332	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$786,836	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$874,647	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$801,760	
L.	January and Two Weeks of February Obligation	\$99,642	
M.	February and Two-thirds of March	\$62,327	
N.	One-thirds of March and April	\$64,794	
O.	May and June	\$153,436	
P.	Cares Act Funds	\$117,633	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$159,038	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$656,870	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$144,890	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$144,890	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Weirton	
B.	Project Number / PPN	WV01600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074978255	
E.	TINS Number	550492256	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$302,242	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$335,972	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$307,974	
L.	January and Two Weeks of February Obligation	\$36,763	
M.	February and Two-thirds of March	\$22,996	
N.	One-thirds of March and April	\$28,300	
O.	May and June	\$57,985	
P.	Cares Act Funds	\$45,186	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$61,090	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$252,320	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,654	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,654	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Pt. Pleasant	
B.	Project Number / PPN	WV01700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042336284	
E.	TINS Number	550478859	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$387,098	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$430,298	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$394,440	
L.	January and Two Weeks of February Obligation	\$48,674	
M.	February and Two-thirds of March	\$30,446	
N.	One-thirds of March and April	\$37,058	
O.	May and June	\$70,868	
P.	Cares Act Funds	\$57,872	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,241	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$323,159	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,281	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,281	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Pt. Pleasant	
B.	Project Number / PPN	WV01700000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042336284	
E.	TINS Number	550478859	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,931	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,370	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,006	
L.	January and Two Weeks of February Obligation	\$427	
M.	February and Two-thirds of March	\$268	
N.	One-thirds of March and April	\$366	
O.	May and June	\$839	
P.	Cares Act Funds	\$588	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$794	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,282	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$724	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$724	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bluefield	
B.	Project Number / PPN	WV01800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003589199	
E.	TINS Number	550570549	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$694,475	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$771,978	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$707,647	
L.	January and Two Weeks of February Obligation	\$92,536	
M.	February and Two-thirds of March	\$57,881	
N.	One-thirds of March and April	\$68,503	
O.	May and June	\$116,651	
P.	Cares Act Funds	\$103,825	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$140,369	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$579,765	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$127,882	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,882	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkins	
B.	Project Number / PPN	WV02000001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	837616986	
E.	TINS Number	550480830	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$187,603	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$208,539	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$191,161	
L.	January and Two Weeks of February Obligation	\$23,755	
M.	February and Two-thirds of March	\$14,858	
N.	One-thirds of March and April	\$18,088	
O.	May and June	\$33,949	
P.	Cares Act Funds	\$28,047	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,919	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$156,616	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,545	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,545	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Albans	
B.	Project Number / PPN	WV02100002120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	627190911	
E.	TINS Number	550484325	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$289,796	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$322,137	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$295,292	
L.	January and Two Weeks of February Obligation	\$33,750	
M.	February and Two-thirds of March	\$21,110	
N.	One-thirds of March and April	\$26,598	
O.	May and June	\$58,572	
P.	Cares Act Funds	\$43,325	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$58,574	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$241,929	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,363	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,363	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of South Charleston	
B.	Project Number / PPN	WV02200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556859635	
E.	TINS Number	550484324	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$243,536	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$270,715	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$248,155	
L.	January and Two Weeks of February Obligation	\$27,596	
M.	February and Two-thirds of March	\$17,262	
N.	One-thirds of March and April	\$20,332	
O.	May and June	\$52,487	
P.	Cares Act Funds	\$36,409	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,224	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$203,310	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,845	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,845	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dunbar	
B.	Project Number / PPN	WV02400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	047252036	
E.	TINS Number	550621003	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$221,874	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$246,635	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$226,082	
L.	January and Two Weeks of February Obligation	\$32,778	
M.	February and Two-thirds of March	\$20,503	
N.	One-thirds of March and April	\$24,435	
O.	May and June	\$29,494	
P.	Cares Act Funds	\$33,171	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,845	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$185,226	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,856	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,856	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Spencer	
B.	Project Number / PPN	WV02600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050201797	
E.	TINS Number	550524115	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$320,105	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$355,829	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$326,177	
L.	January and Two Weeks of February Obligation	\$41,509	
M.	February and Two-thirds of March	\$25,964	
N.	One-thirds of March and April	\$33,837	
O.	May and June	\$53,365	
P.	Cares Act Funds	\$47,856	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,701	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$267,232	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,945	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,945	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarksburg	
B.	Project Number / PPN	WV02700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042659958	
E.	TINS Number	208286366	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$551,570	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$613,125	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$562,031	
L.	January and Two Weeks of February Obligation	\$71,493	
M.	February and Two-thirds of March	\$44,719	
N.	One-thirds of March and April	\$52,601	
O.	May and June	\$97,706	
P.	Cares Act Funds	\$82,461	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$111,485	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$460,465	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$101,566	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,566	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Weston	
B.	Project Number / PPN	WV02800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	618159206	
E.	TINS Number	550532146	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$81,959	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$91,106	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,514	
L.	January and Two Weeks of February Obligation	\$8,694	
M.	February and Two-thirds of March	\$5,438	
N.	One-thirds of March and April	\$6,018	
O.	May and June	\$19,453	
P.	Cares Act Funds	\$12,253	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,566	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$68,422	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,092	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,092	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Piedmont	
B.	Project Number / PPN	WV02900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038870309	
E.	TINS Number	550526140	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$235,846	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$262,166	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$240,319	
L.	January and Two Weeks of February Obligation	\$27,869	
M.	February and Two-thirds of March	\$17,433	
N.	One-thirds of March and April	\$20,979	
O.	May and June	\$47,680	
P.	Cares Act Funds	\$35,259	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,670	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$196,890	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,429	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,429	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson	
B.	Project Number / PPN	WV03500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042337944	
E.	TINS Number	550579925	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$511,744	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$568,855	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$521,450	
L.	January and Two Weeks of February Obligation	\$74,843	
M.	February and Two-thirds of March	\$46,814	
N.	One-thirds of March and April	\$61,253	
O.	May and June	\$64,365	
P.	Cares Act Funds	\$76,507	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$103,435	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$427,217	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$94,233	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,233	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Mingo County	
B.	Project Number / PPN	WV03700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	135965270	
E.	TINS Number	550595590	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$175,640	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$195,241	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$178,971	
L.	January and Two Weeks of February Obligation	\$23,970	
M.	February and Two-thirds of March	\$14,993	
N.	One-thirds of March and April	\$19,699	
O.	May and June	\$26,207	
P.	Cares Act Funds	\$26,258	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,502	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$146,629	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,342	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,342	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Raleigh County	
B.	Project Number / PPN	WV03900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145746822	
E.	TINS Number	550603960	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$380,626	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$423,104	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$387,845	
L.	January and Two Weeks of February Obligation	\$51,702	
M.	February and Two-thirds of March	\$32,339	
N.	One-thirds of March and April	\$39,331	
O.	May and June	\$60,547	
P.	Cares Act Funds	\$56,904	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,933	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$317,756	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$70,089	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,089	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Boone County	
B.	Project Number / PPN	WV04200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145457201	
E.	TINS Number	550660393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$208,394	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$231,651	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$212,347	
L.	January and Two Weeks of February Obligation	\$26,350	
M.	February and Two-thirds of March	\$16,482	
N.	One-thirds of March and April	\$20,397	
O.	May and June	\$37,467	
P.	Cares Act Funds	\$31,155	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,121	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$173,972	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,375	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,375	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Romney	
B.	Project Number / PPN	WV04400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	114366248	
E.	TINS Number	550639607	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$188,764	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$209,830	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$192,344	
L.	January and Two Weeks of February Obligation	\$24,774	
M.	February and Two-thirds of March	\$15,496	
N.	One-thirds of March and April	\$19,905	
O.	May and June	\$31,036	
P.	Cares Act Funds	\$28,221	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,153	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$157,585	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,759	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,759	
HUD PH Financial Management Division (FMD 09/11/2020)			