

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,140,404.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,105,832.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,013,679.00	
K.	January and Partial February Obligation	\$137,765.00	
L.	Partial February, March, and Partial April Obligation	\$185,045.00	
M.	Partial April, May, and Partial June Obligation	\$123,700.00	
N.	Partial June, July, August and September Obligation	\$398,392.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$844,902.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$168,777.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$255,123.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$247,389.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,773.00	
K.	January and Partial February Obligation	\$30,749.00	
L.	Partial February, March, and Partial April Obligation	\$41,468.00	
M.	Partial April, May, and Partial June Obligation	\$27,673.00	
N.	Partial June, July, August and September Obligation	\$89,126.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$189,016.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,757.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$322,784.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$312,999.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,916.00	
K.	January and Partial February Obligation	\$37,847.00	
L.	Partial February, March, and Partial April Obligation	\$53,522.00	
M.	Partial April, May, and Partial June Obligation	\$35,013.00	
N.	Partial June, July, August and September Obligation	\$112,762.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$239,144.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,772.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$907,633.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$880,118.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$806,775.00	
K.	January and Partial February Obligation	\$108,353.00	
L.	Partial February, March, and Partial April Obligation	\$148,567.00	
M.	Partial April, May, and Partial June Obligation	\$98,452.00	
N.	Partial June, July, August and September Obligation	\$317,075.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$672,447.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$134,328.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$682,484.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$661,794.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$606,645.00	
K.	January and Partial February Obligation	\$79,751.00	
L.	Partial February, March, and Partial April Obligation	\$113,437.00	
M.	Partial April, May, and Partial June Obligation	\$74,030.00	
N.	Partial June, July, August and September Obligation	\$238,421.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$505,639.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$101,006.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$723,548.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$701,613.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$643,145.00	
K.	January and Partial February Obligation	\$83,971.00	
L.	Partial February, March, and Partial April Obligation	\$120,841.00	
M.	Partial April, May, and Partial June Obligation	\$78,484.00	
N.	Partial June, July, August and September Obligation	\$252,766.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$536,062.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$107,083.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100002324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$401,115.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$388,955.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,542.00	
K.	January and Partial February Obligation	\$49,922.00	
L.	Partial February, March, and Partial April Obligation	\$63,620.00	
M.	Partial April, May, and Partial June Obligation	\$43,509.00	
N.	Partial June, July, August and September Obligation	\$140,127.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$297,178.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$59,364.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100002724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$259,386.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$251,523.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,563.00	
K.	January and Partial February Obligation	\$32,315.00	
L.	Partial February, March, and Partial April Obligation	\$41,108.00	
M.	Partial April, May, and Partial June Obligation	\$28,136.00	
N.	Partial June, July, August and September Obligation	\$90,615.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$192,174.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,389.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100002824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$106,056.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$102,841.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,271.00	
K.	January and Partial February Obligation	\$18,103.00	
L.	Partial February, March, and Partial April Obligation	\$11,918.00	
M.	Partial April, May, and Partial June Obligation	\$11,504.00	
N.	Partial June, July, August and September Obligation	\$37,050.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$78,575.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,696.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100002924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$506,848.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$491,483.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,526.00	
K.	January and Partial February Obligation	\$61,375.00	
L.	Partial February, March, and Partial April Obligation	\$82,096.00	
M.	Partial April, May, and Partial June Obligation	\$54,979.00	
N.	Partial June, July, August and September Obligation	\$177,063.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$375,513.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$75,013.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100003024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$51,708.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$50,140.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,962.00	
K.	January and Partial February Obligation	\$5,329.00	
L.	Partial February, March, and Partial April Obligation	\$9,308.00	
M.	Partial April, May, and Partial June Obligation	\$5,608.00	
N.	Partial June, July, August and September Obligation	\$18,064.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$38,309.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,653.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100003124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$114,768.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$111,289.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,015.00	
K.	January and Partial February Obligation	\$20,357.00	
L.	Partial February, March, and Partial April Obligation	\$12,130.00	
M.	Partial April, May, and Partial June Obligation	\$12,449.00	
N.	Partial June, July, August and September Obligation	\$40,093.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$85,029.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,986.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100003224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$126,750.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$122,908.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,666.00	
K.	January and Partial February Obligation	\$15,524.00	
L.	Partial February, March, and Partial April Obligation	\$20,355.00	
M.	Partial April, May, and Partial June Obligation	\$13,748.00	
N.	Partial June, July, August and September Obligation	\$44,280.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$93,907.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,759.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100003324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$89,835.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$87,112.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,853.00	
K.	January and Partial February Obligation	\$12,622.00	
L.	Partial February, March, and Partial April Obligation	\$12,807.00	
M.	Partial April, May, and Partial June Obligation	\$9,745.00	
N.	Partial June, July, August and September Obligation	\$31,383.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$66,557.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,296.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100003624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$21,016.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$20,379.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,681.00	
K.	January and Partial February Obligation	\$2,053.00	
L.	Partial February, March, and Partial April Obligation	\$3,896.00	
M.	Partial April, May, and Partial June Obligation	\$2,279.00	
N.	Partial June, July, August and September Obligation	\$7,342.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$15,570.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,111.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100003724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$13,905.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$13,483.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,359.00	
K.	January and Partial February Obligation	\$1,838.00	
L.	Partial February, March, and Partial April Obligation	\$2,098.00	
M.	Partial April, May, and Partial June Obligation	\$1,509.00	
N.	Partial June, July, August and September Obligation	\$4,857.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$10,302.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,057.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Project Number / PPN	WV00100003824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$9,226.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$8,946.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,201.00	
K.	January and Partial February Obligation	\$1,030.00	
L.	Partial February, March, and Partial April Obligation	\$1,581.00	
M.	Partial April, May, and Partial June Obligation	\$1,001.00	
N.	Partial June, July, August and September Obligation	\$3,224.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$6,836.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,365.00	

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	WV00300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$453,280.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$439,539.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,911.00	
K.	January and Partial February Obligation	\$53,110.00	
L.	Partial February, March, and Partial April Obligation	\$75,198.00	
M.	Partial April, May, and Partial June Obligation	\$49,168.00	
N.	Partial June, July, August and September Obligation	\$158,350.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$335,826.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,085.00	

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	WV00300000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$237,219.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$230,028.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,859.00	
K.	January and Partial February Obligation	\$29,382.00	
L.	Partial February, March, and Partial April Obligation	\$37,767.00	
M.	Partial April, May, and Partial June Obligation	\$25,731.00	
N.	Partial June, July, August and September Obligation	\$82,871.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$175,751.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,108.00	

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	WV00300000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$352,620.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$341,930.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,436.00	
K.	January and Partial February Obligation	\$38,574.00	
L.	Partial February, March, and Partial April Obligation	\$61,241.00	
M.	Partial April, May, and Partial June Obligation	\$38,249.00	
N.	Partial June, July, August and September Obligation	\$123,185.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$261,249.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,187.00	

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	WV00300000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$489,518.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$474,678.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,122.00	
K.	January and Partial February Obligation	\$59,440.00	
L.	Partial February, March, and Partial April Obligation	\$79,126.00	
M.	Partial April, May, and Partial June Obligation	\$53,099.00	
N.	Partial June, July, August and September Obligation	\$171,009.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$362,674.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$72,448.00	

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	WV00300001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$364,674.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$353,619.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,151.00	
K.	January and Partial February Obligation	\$45,701.00	
L.	Partial February, March, and Partial April Obligation	\$57,526.00	
M.	Partial April, May, and Partial June Obligation	\$39,556.00	
N.	Partial June, July, August and September Obligation	\$127,396.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$270,179.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,972.00	

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	WV00300001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$78,227.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$75,856.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,535.00	
K.	January and Partial February Obligation	\$9,454.00	
L.	Partial February, March, and Partial April Obligation	\$12,690.00	
M.	Partial April, May, and Partial June Obligation	\$8,485.00	
N.	Partial June, July, August and September Obligation	\$27,328.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$57,957.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,578.00	

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	WV00300001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$192,133.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$186,308.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,782.00	
K.	January and Partial February Obligation	\$21,429.00	
L.	Partial February, March, and Partial April Obligation	\$32,957.00	
M.	Partial April, May, and Partial June Obligation	\$20,841.00	
N.	Partial June, July, August and September Obligation	\$67,121.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$142,348.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,434.00	

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	WV00300001724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$59,255.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$57,459.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,671.00	
K.	January and Partial February Obligation	\$8,342.00	
L.	Partial February, March, and Partial April Obligation	\$8,431.00	
M.	Partial April, May, and Partial June Obligation	\$6,428.00	
N.	Partial June, July, August and September Obligation	\$20,700.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$43,901.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,770.00	

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	WV00300001824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$76,847.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$74,517.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,307.00	
K.	January and Partial February Obligation	\$10,386.00	
L.	Partial February, March, and Partial April Obligation	\$11,367.00	
M.	Partial April, May, and Partial June Obligation	\$8,335.00	
N.	Partial June, July, August and September Obligation	\$26,847.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$56,935.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,372.00	

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	WV00400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L3L8QWVKZA45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$597,288.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$579,181.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$530,916.00	
K.	January and Partial February Obligation	\$73,174.00	
L.	Partial February, March, and Partial April Obligation	\$90,350.00	
M.	Partial April, May, and Partial June Obligation	\$62,662.00	
N.	Partial June, July, August and September Obligation	\$201,812.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$427,998.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$102,918.00	

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	WV00400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L3L8QWVKZA45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,403,997.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,361,434.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,247,981.00	
K.	January and Partial February Obligation	\$174,208.00	
L.	Partial February, March, and Partial April Obligation	\$217,444.00	
M.	Partial April, May, and Partial June Obligation	\$150,082.00	
N.	Partial June, July, August and September Obligation	\$483,353.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,025,087.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$222,894.00	

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	WV00400000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L3L8QWVKZA45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$392,254.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$380,363.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,666.00	
K.	January and Partial February Obligation	\$46,364.00	
L.	Partial February, March, and Partial April Obligation	\$64,670.00	
M.	Partial April, May, and Partial June Obligation	\$42,548.00	
N.	Partial June, July, August and September Obligation	\$137,031.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$290,613.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,053.00	

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	WV00400000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L3L8QWVKZA45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$445,832.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$432,316.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,290.00	
K.	January and Partial February Obligation	\$53,263.00	
L.	Partial February, March, and Partial April Obligation	\$72,937.00	
M.	Partial April, May, and Partial June Obligation	\$48,360.00	
N.	Partial June, July, August and September Obligation	\$155,748.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$330,308.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$65,982.00	

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	WV00400000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L3L8QWVKZA45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$535,155.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$518,932.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,688.00	
K.	January and Partial February Obligation	\$66,574.00	
L.	Partial February, March, and Partial April Obligation	\$81,972.00	
M.	Partial April, May, and Partial June Obligation	\$56,922.00	
N.	Partial June, July, August and September Obligation	\$183,325.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$388,793.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$86,895.00	

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	WV00400002124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L3L8QWVKZA45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$94,629.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$91,760.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,113.00	
K.	January and Partial February Obligation	\$1,965.00	
L.	Partial February, March, and Partial April Obligation	\$24,821.00	
M.	Partial April, May, and Partial June Obligation	\$10,265.00	
N.	Partial June, July, August and September Obligation	\$33,058.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$70,109.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,004.00	

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	WV00500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KAZ3XT427CN3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$715,258.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$693,575.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$635,777.00	
K.	January and Partial February Obligation	\$82,924.00	
L.	Partial February, March, and Partial April Obligation	\$119,541.00	
M.	Partial April, May, and Partial June Obligation	\$77,585.00	
N.	Partial June, July, August and September Obligation	\$249,870.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$529,920.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$105,857.00	

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	WV00600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SNHPQQX66EM8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,654,838.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,604,671.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,470,948.00	
K.	January and Partial February Obligation	\$198,460.00	
L.	Partial February, March, and Partial April Obligation	\$269,968.00	
M.	Partial April, May, and Partial June Obligation	\$179,502.00	
N.	Partial June, July, August and September Obligation	\$578,106.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,226,036.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$244,912.00	

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	WV00700100124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F3CYPQDXMDZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$605,759.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$587,395.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$538,445.00	
K.	January and Partial February Obligation	\$74,698.00	
L.	Partial February, March, and Partial April Obligation	\$96,772.00	
M.	Partial April, May, and Partial June Obligation	\$65,707.00	
N.	Partial June, July, August and September Obligation	\$211,618.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$448,795.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$89,650.00	

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	WV00800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RJNBMEF6KDK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$854,452.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$828,549.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$759,503.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$241,866.00	
M.	Partial April, May, and Partial June Obligation	\$92,684.00	
N.	Partial June, July, August and September Obligation	\$298,496.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$633,046.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$126,457.00	

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	WV00900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GS1LCSDTPXD8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$606,318.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$587,937.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$538,942.00	
K.	January and Partial February Obligation	\$72,408.00	
L.	Partial February, March, and Partial April Obligation	\$99,220.00	
M.	Partial April, May, and Partial June Obligation	\$65,768.00	
N.	Partial June, July, August and September Obligation	\$211,813.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$449,209.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$89,733.00	

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	WV01000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZBW3M84WKA67	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$387,731.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$375,977.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,646.00	
K.	January and Partial February Obligation	\$46,115.00	
L.	Partial February, March, and Partial April Obligation	\$63,638.00	
M.	Partial April, May, and Partial June Obligation	\$42,058.00	
N.	Partial June, July, August and September Obligation	\$135,451.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$287,262.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$57,384.00	

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	WV01100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WT2MU1YXNFN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$674,968.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$654,506.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$599,964.00	
K.	January and Partial February Obligation	\$92,068.00	
L.	Partial February, March, and Partial April Obligation	\$98,993.00	
M.	Partial April, May, and Partial June Obligation	\$73,214.00	
N.	Partial June, July, August and September Obligation	\$235,795.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$500,070.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$99,894.00	

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	WV01200012324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HULMPCCFP4C5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$656,506.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$636,604.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,554.00	
K.	January and Partial February Obligation	\$79,753.00	
L.	Partial February, March, and Partial April Obligation	\$106,082.00	
M.	Partial April, May, and Partial June Obligation	\$71,211.00	
N.	Partial June, July, August and September Obligation	\$229,346.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$486,392.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$97,162.00	

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	WV01300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G7MWZ1T69D65	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$259,626.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$251,755.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,775.00	
K.	January and Partial February Obligation	\$34,191.00	
L.	Partial February, March, and Partial April Obligation	\$39,300.00	
M.	Partial April, May, and Partial June Obligation	\$28,162.00	
N.	Partial June, July, August and September Obligation	\$90,699.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$192,352.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,423.00	

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	WV01400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FH6LUF4RV3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$606,115.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$587,740.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$538,762.00	
K.	January and Partial February Obligation	\$72,685.00	
L.	Partial February, March, and Partial April Obligation	\$98,886.00	
M.	Partial April, May, and Partial June Obligation	\$65,745.00	
N.	Partial June, July, August and September Obligation	\$211,742.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$449,058.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$89,704.00	

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	WV01500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FM2RY134G2M5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$825,349.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$800,328.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$733,634.00	
K.	January and Partial February Obligation	\$99,992.00	
L.	Partial February, March, and Partial April Obligation	\$133,636.00	
M.	Partial April, May, and Partial June Obligation	\$89,526.00	
N.	Partial June, July, August and September Obligation	\$288,330.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$611,484.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$122,150.00	

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	WV01600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GQXR7G8L9Y1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$430,747.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$417,689.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,882.00	
K.	January and Partial February Obligation	\$52,224.00	
L.	Partial February, March, and Partial April Obligation	\$69,706.00	
M.	Partial April, May, and Partial June Obligation	\$46,723.00	
N.	Partial June, July, August and September Obligation	\$150,479.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$319,132.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,750.00	

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	WV01700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HS2ZFJNFR3C9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$445,959.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$432,440.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,403.00	
K.	January and Partial February Obligation	\$53,933.00	
L.	Partial February, March, and Partial April Obligation	\$72,303.00	
M.	Partial April, May, and Partial June Obligation	\$48,374.00	
N.	Partial June, July, August and September Obligation	\$155,792.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$330,402.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$66,001.00	

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	WV01800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F4ZTZ2P1QA48	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$871,784.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$845,355.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$774,909.00	
K.	January and Partial February Obligation	\$105,514.00	
L.	Partial February, March, and Partial April Obligation	\$141,258.00	
M.	Partial April, May, and Partial June Obligation	\$94,564.00	
N.	Partial June, July, August and September Obligation	\$304,551.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$645,887.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$129,022.00	

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	WV02000001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NAUKNN7U36B6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$225,334.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$218,503.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,294.00	
K.	January and Partial February Obligation	\$23,822.00	
L.	Partial February, March, and Partial April Obligation	\$39,962.00	
M.	Partial April, May, and Partial June Obligation	\$24,443.00	
N.	Partial June, July, August and September Obligation	\$78,719.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$166,946.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,348.00	

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	WV02100002124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NFE5ZP7L9T29	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$308,889.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$299,525.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,565.00	
K.	January and Partial February Obligation	\$42,557.00	
L.	Partial February, March, and Partial April Obligation	\$44,879.00	
M.	Partial April, May, and Partial June Obligation	\$33,506.00	
N.	Partial June, July, August and September Obligation	\$107,908.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$228,850.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,715.00	

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	WV02200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J16WL8H2CJ23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$356,314.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$345,512.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,719.00	
K.	January and Partial February Obligation	\$43,026.00	
L.	Partial February, March, and Partial April Obligation	\$57,834.00	
M.	Partial April, May, and Partial June Obligation	\$38,650.00	
N.	Partial June, July, August and September Obligation	\$124,476.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$263,986.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,733.00	

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	WV02400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZU4DKBAXDXK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$425,477.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$412,578.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,197.00	
K.	January and Partial February Obligation	\$47,492.00	
L.	Partial February, March, and Partial April Obligation	\$72,946.00	
M.	Partial April, May, and Partial June Obligation	\$46,152.00	
N.	Partial June, July, August and September Obligation	\$148,637.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$315,227.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$62,970.00	

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	WV02600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZ7KJLE1P4K2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$348,567.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$338,000.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,833.00	
K.	January and Partial February Obligation	\$43,892.00	
L.	Partial February, March, and Partial April Obligation	\$54,775.00	
M.	Partial April, May, and Partial June Obligation	\$37,810.00	
N.	Partial June, July, August and September Obligation	\$121,769.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$258,246.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,587.00	

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	WV02700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XNN6BCJ5HVV7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$903,673.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$876,278.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$803,255.00	
K.	January and Partial February Obligation	\$103,517.00	
L.	Partial February, March, and Partial April Obligation	\$152,283.00	
M.	Partial April, May, and Partial June Obligation	\$98,022.00	
N.	Partial June, July, August and September Obligation	\$315,691.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$669,513.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$133,742.00	

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	WV02800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KX46NLN95R21	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$106,502.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$103,273.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,667.00	
K.	January and Partial February Obligation	\$12,791.00	
L.	Partial February, March, and Partial April Obligation	\$17,356.00	
M.	Partial April, May, and Partial June Obligation	\$11,552.00	
N.	Partial June, July, August and September Obligation	\$37,206.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$78,905.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,762.00	

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	WV02900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RQDAPMCA9TJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$364,401.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$353,354.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,908.00	
K.	January and Partial February Obligation	\$42,841.00	
L.	Partial February, March, and Partial April Obligation	\$60,308.00	
M.	Partial April, May, and Partial June Obligation	\$39,527.00	
N.	Partial June, July, August and September Obligation	\$127,302.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$269,978.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,930.00	

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	WV03500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GW8WMB6BGNV5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$550,645.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$533,952.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,456.00	
K.	January and Partial February Obligation	\$71,228.00	
L.	Partial February, March, and Partial April Obligation	\$84,641.00	
M.	Partial April, May, and Partial June Obligation	\$59,729.00	
N.	Partial June, July, August and September Obligation	\$192,364.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$407,962.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$81,494.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mingo County	
B.	Project Number / PPN	WV03700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDDQM8BJM5U7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$8,901.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds	\$(8,901.00)	
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Exception, AMP has been terminated in PIC, funds de-obligated 5/1/2024

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Raleigh County	
B.	Project Number / PPN	WV03900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H5JJNJ848K65	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$382,054.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$370,472.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,599.00	
K.	January and Partial February Obligation	\$47,856.00	
L.	Partial February, March, and Partial April Obligation	\$60,291.00	
M.	Partial April, May, and Partial June Obligation	\$41,441.00	
N.	Partial June, July, August and September Obligation	\$133,468.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$283,056.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$56,543.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Boone County	
B.	Project Number / PPN	WV04200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK24HL764ZH4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$261,520.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$253,592.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,459.00	
K.	January and Partial February Obligation	\$30,856.00	
L.	Partial February, March, and Partial April Obligation	\$43,171.00	
M.	Partial April, May, and Partial June Obligation	\$28,368.00	
N.	Partial June, July, August and September Obligation	\$91,360.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$193,755.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,704.00	

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	WV04400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HULGJXUJCL16	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$212,886.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$206,432.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,229.00	
K.	January and Partial February Obligation	\$26,371.00	
L.	Partial February, March, and Partial April Obligation	\$33,890.00	
M.	Partial April, May, and Partial June Obligation	\$23,092.00	
N.	Partial June, July, August and September Obligation	\$74,370.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$157,723.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,506.00	