			Notes:
	PHA Name	Charleston-Kanawha Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	WV0010000323D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,133,748.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,054,780.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$966,882.00	
к.	January February and Partial March Obligation (J+K)	\$214,669.00	
L.	Partial Mach and April Obligation	\$136,689.00	
м.	May Obligation	\$84,156.00	
N.	June and July Obligation	\$173,951.00	
0.	August and September Obligation	\$181,046.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$790,511.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$176,371.00	

			Notes:
	PHA Name	Charleston-Kanawha Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	WV00100000423D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$241,547.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$224,723.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,996.00	
к.	January February and Partial March Obligation (J+K)	\$38,372.00	
L.	Partial Mach and April Obligation	\$24,433.00	
м.	May Obligation	\$29,982.00	
N.	June and July Obligation	\$37,061.00	
0.	August and September Obligation	\$38,572.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$168,420.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$37,576.00	

			Notes:
	PHA Name	Charleston-Kanawha Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	WV0010000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$310,097.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$288,498.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,457.00	
К.	January February and Partial March Obligation (J+K)	\$62,341.00	
L.	Partial Mach and April Obligation	\$39,695.00	
м.	May Obligation	\$17,084.00	
N.	June and July Obligation	\$47,578.00	
0.	August and September Obligation	\$49,519.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$216,217.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,240.00	

			Notes:
•	PHA Name	Charleston-Kanawha Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	WV0010000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$874,997.00	
	Interim Proration Funding Cycle	93.03%	
	Prorated Eligibility	\$814,052.00	
١.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$746,214.00	
к.	January February and Partial March Obligation (J+K)	\$152,116.00	
L.	Partial Mach and April Obligation	\$96,859.00	
м.	May Obligation	\$88,069.00	
N.	June and July Obligation	\$134,621.00	
0.	August and September Obligation	\$140,111.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment		
	(K+L+M+N+O+P+Q+R)	\$611,776.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U.	CALCULATION (J-S+T)	\$134,438.00	

			Notes:
	PHA Name	Charleston-Kanawha Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	WV0010000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$681,780.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$634,293.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
	times "Number of Months Funded" (F/12*G*I)	\$581,435.00	
к.	January February and Partial March Obligation (J+K)	\$136,490.00	
L.	Partial Mach and April Obligation	\$86,909.00	
м.	May Obligation	\$38,497.00	
N.	June and July Obligation	\$104,606.00	
0.	August and September Obligation	\$108,872.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
з.	(K+L+M+N+O+P+Q+R)	\$475,374.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U.	CALCULATION (J-S+T)	610C 0C1 00	
		\$106,061.00	

			Notes:
•	PHA Name	Charleston-Kanawha Housing	
А.		Authority	
В.	Award Number/Grant Number/Project Number	WV00100001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$702,931.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$653,971.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$599,473.00	
К.	January February and Partial March Obligation (J+K)	\$135,579.00	
L.	Partial Mach and April Obligation	\$86,328.00	
м.	May Obligation	\$48,114.00	
N.	June and July Obligation	\$107,851.00	
0.	August and September Obligation	\$112,249.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$490,121.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$109,352.00	

			Notes:
	PHA Name	Charleston-Kanawha Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	WV00100002323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$407,572.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$379,184.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,585.00	
К.	January February and Partial March Obligation (J+K)	\$73,135.00	
L.	Partial Mach and April Obligation	\$46,568.00	
м.	May Obligation	\$36,860.00	
N.	June and July Obligation	\$62,534.00	
0.	August and September Obligation	\$65,084.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$284,181.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$63,404.00	

			Notes:
•	PHA Name	Charleston-Kanawha Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	WV00100002723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$268,124.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$249,449.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,662.00	
к.	January February and Partial March Obligation (J+K)	\$49,294.00	
L.	Partial Mach and April Obligation	\$31,388.00	
м.	May Obligation	\$22,314.00	
N.	June and July Obligation	\$41,139.00	
0.	August and September Obligation	\$42,815.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$186,950.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$41,712.00	

			Notes:
•	PHA Name	Charleston-Kanawha Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	WV00100002823D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$150,552.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$140,066.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,394.00	
к.	January February and Partial March Obligation (J+K)	\$29,076.00	
L.	Partial Mach and April Obligation	\$18,515.00	
м.	May Obligation	\$10,242.00	
N.	June and July Obligation	\$23,099.00	
0.	August and September Obligation	\$24,041.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$104,973.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$23,421.00	

			Notes:
	PHA Name	Charleston-Kanawha Housing	
А.		Authority	
В.	Award Number/Grant Number/Project Number	WV00100002923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$478,181.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$444,875.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,802.00	
К.	January February and Partial March Obligation (J+K)	\$91,871.00	
L.	Partial Mach and April Obligation	\$58,499.00	
М.	May Obligation	\$33,317.00	
N.	June and July Obligation	\$73,367.00	
0.	August and September Obligation	\$76,360.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$333,414.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$74,388.00	

PHA Name		Notes:
	Charleston-Kanawha Housing	
A.	Authority	
B. Award Number/Grant Number/Project Number	WV00100003023D	
C. Funding for Month(s) of	October and November	
D. UEI Number	Z1GBKGGSPZZ7	
E. Project Status (Active/Deleted)	Active	
F. 2023 Eligibility	\$50,284.00	
G. Interim Proration Funding Cycle	93.03%	
H. Prorated Eligibility	\$46,782.00	
I. Number of Month Funded	11	
Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J. times "Number of Months Funded" (F/12*G*I)	\$42,884.00	
K. January February and Partial March Obligation (J+K)	\$8,200.00	
L. Partial Mach and April Obligation	\$5,221.00	
M. May Obligation	\$5,895.00	
N. June and July Obligation	\$7,715.00	
O. August and September Obligation	\$8,030.00	
P. Completed De-Obligated		
Q. Pending De-Obligations		
R. Pending Repayments		
S. Sum of Obligations minus De-obligation minus Repayment		
(K+L+M+N+O+P+Q+R)	\$35,061.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U. CALCULATION (J-S+T)	\$7,823.00	

			Notes:
•	PHA Name	Charleston-Kanawha Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	WV00100003123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$171,513.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$159,567.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,270.00	
К.	January February and Partial March Obligation (J+K)	\$31,265.00	
L.	Partial Mach and April Obligation	\$19,907.00	
м.	May Obligation	\$14,712.00	
N.	June and July Obligation	\$26,316.00	
0.	August and September Obligation	\$27,388.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$119,588.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$26,682.00	

			Notes:
•	PHA Name	Charleston-Kanawha Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	WV00100003223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$132,107.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$122,906.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
	times "Number of Months Funded" (F/12*G*I)	\$112,664.00	
К.	January February and Partial March Obligation (J+K)	\$25,202.00	
L.	Partial Mach and April Obligation	\$16,048.00	
м.	May Obligation	\$9,497.00	
N.	June and July Obligation	\$20,269.00	
0.	August and September Obligation	\$21,096.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
з.	(K+L+M+N+O+P+Q+R)	\$92,112.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)		
		\$20,552.00	

			Notes:
•	PHA Name	Charleston-Kanawha Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	WV00100003323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$109,154.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$101,551.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,088.00	
К.	January February and Partial March Obligation (J+K)	\$33,088.00	
L.	Partial Mach and April Obligation	\$13,282.00	
м.	May Obligation	\$7,788.00	
N.	June and July Obligation	\$16,748.00	
0.	August and September Obligation	\$17,430.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$76,108.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$16,980.00	

			Notes:
•	PHA Name	Charleston-Kanawha Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	WV00100003623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$15,116.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$14,063.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,891.00	
К.	January February and Partial March Obligation (J+K)	\$2,822.00	
L.	Partial Mach and April Obligation	\$1,797.00	
М.	May Obligation	\$4,579.00	
N.	June and July Obligation	\$3,674.00	
0.	August and September Obligation	\$ 0.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$12,872.00	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 19.00	

			Notes:
	PHA Name	Charleston-Kanawha Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	WV00100003723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$18,959.00	
	Interim Proration Funding Cycle	93.03%	
	Prorated Eligibility	\$17,638.00	
	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,168.00	
	January February and Partial March Obligation (J+K)	\$10,108.00	
К.		\$2,208.00	
L.	Partial Mach and April Obligation	\$1,406.00	
	May Obligation	\$4,448.00	
	June and July Obligation	\$3,220.00	
0.	August and September Obligation	\$1,772.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
<u> </u>	Sum of Obligations minus De-obligation minus Repayment		
S.	(K+L+M+N+O+P+Q+R)	\$13,054.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$3,114.00	

			Notes:
•	PHA Name	Charleston-Kanawha Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	WV00100003823D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$9,464.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$8,805.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,071.00	
к.	January February and Partial March Obligation (J+K)	\$1,453.00	
L.	Partial Mach and April Obligation	\$925.00	
м.	May Obligation	\$1,359.00	
N.	June and July Obligation	\$1,493.00	
0.	August and September Obligation	\$1,259.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$6,489.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$1,582.00	

<ul> <li>PHA Name</li> <li>Award Number/Grant Number/Project Number</li> <li>Funding for Month(s) of</li> <li>UEI Number</li> <li>Project Status (Active/Deleted)</li> </ul>	Housing Authority of the City of         Wheeling         WV0030000423D         October and November         SL6NQCCT1VJ7	
Funding for Month(s) of     UEI Number     Project Status (Active/Deleted)	WV0030000423D           October and November	
Funding for Month(s) of     UEI Number     Project Status (Active/Deleted)	October and November	
D. UEI Number		
Project Status (Active/Deleted)		
· Froject Status (Active/Deleted)	Active	
. 2023 Eligibility	\$418,940.00	
Interim Proration Funding Cycle	93.03%	
I. Prorated Eligibility	\$389,760.00	
Number of Month Funded	11	
Projected Funding for "Estimate Eligibility" /12, times "Interim Protimes "Number of Months Funded" (F/12*G*I)	oration" \$357,280.00	
January February and Partial March Obligation (J+K)	\$78,556.00	
Partial Mach and April Obligation	\$50,020.00	
n. May Obligation	\$32,354.00	
I. June and July Obligation	\$64,278.00	
August and September Obligation	\$66,900.00	
Completed De-Obligated		
Pending De-Obligations		
Pending Repayments		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$292,108.00	
Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DET. J. CALCULATION (J-S+T)	AILED \$65,172.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Wheeling	
В.	Award Number/Grant Number/Project Number	WV0030000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$241,043.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$224,254.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,566.00	
К.	January February and Partial March Obligation (J+K)	\$42,235.00	
L.	Partial Mach and April Obligation	\$26,892.00	
м.	May Obligation	\$23,466.00	
N.	June and July Obligation	\$36,983.00	
0.	August and September Obligation	\$38,492.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$168,068.00	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$37,498.00	

A.       PHA Name         B.       Award Number/Grant Number/Project Number         C.       Funding for Month(s) of         D.       UEI Number         F       Project Status (Active/Deleted)	Housing Authority of the City of Wheeling WV0030000623D October and November SL6NQCCT1VJ7	
C. Funding for Month(s) of D. UEI Number	WV0030000623D October and November	
C. Funding for Month(s) of D. UEI Number		
D. UEI Number	SL6NQCCT1VJ7	
- Project Status (Active/Deleted)		
E. Project status (Active/ Deleted)	Active	
F. 2023 Eligibility	\$312,799.00	
G. Interim Proration Funding Cycle	93.03%	
H. Prorated Eligibility	\$291,012.00	
I. Number of Month Funded	11	
J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,761.00	
K. January February and Partial March Obligation (J+K)	\$58,414.00	
L. Partial Mach and April Obligation	\$37,194.00	
May Obligation	\$24,550.00	
N. June and July Obligation	\$47,993.00	
o. August and September Obligation	\$49,950.00	
P. Completed De-Obligated		
Q. Pending De-Obligations		
R. Pending Repayments		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$218,101.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$48,660.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Wheeling	
В.	Award Number/Grant Number/Project Number	WV0030000723D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$478,038.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$444,742.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,680.00	
к.	January February and Partial March Obligation (J+K)	\$86,769.00	
L.	Partial Mach and April Obligation	\$55,249.00	
м.	May Obligation	\$41,614.00	
N.	June and July Obligation	\$73,345.00	
0.	August and September Obligation	\$76,337.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$333,314.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$74,366.00	

			Notes:
A. <sup>P</sup>	HA Name	Housing Authority of the City of Wheeling	
B. A	ward Number/Grant Number/Project Number	WV00300001023D	
	unding for Month(s) of	October and November	
	JEI Number	SL6NQCCT1VJ7	
<b>E.</b> P	roject Status (Active/Deleted)	Active	
<b>F.</b> 2	023 Eligibility	\$364,438.00	
	nterim Proration Funding Cycle	93.03%	
	rorated Eligibility	\$339,054.00	
I. N	lumber of Month Funded	11	
	rojected Funding for "Estimate Eligibility" /12, times "Interim Proration" imes "Number of Months Funded" (F/12*G*I)	\$310,800.00	
<b>к.</b> <sup>Ја</sup>	anuary February and Partial March Obligation (J+K)	\$68,875.00	
<b>L.</b> P	artial Mach and April Obligation	\$43,855.00	
м. <sup>№</sup>	/lay Obligation	\$27,264.00	
<b>N.</b> <sup>Ju</sup>	une and July Obligation	\$55,916.00	
<b>o</b> . A	ugust and September Obligation	\$58,196.00	
<b>P.</b> C	Completed De-Obligated		
<b>Q</b> . P	ending De-Obligations		
<b>R.</b> <sup>P</sup>	ending Repayments		
	um of Obligations minus De-obligation minus Repayment K+L+M+N+O+P+Q+R)	\$254,106.00	
<b>T.</b> R	lepayment Via Offsets		
	H OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	\$56,694.00	

<ul> <li>A. PHA Name</li> <li>B. Award Number/Grant Number/Project Number</li> <li>C. Funding for Month(s) of</li> </ul>	Housing Authority of the City of Wheeling WV00300001323D	
	October and November	
D. UEI Number	SL6NQCCT1VJ7	
E. Project Status (Active/Deleted)	Active	
F. 2023 Eligibility	\$77,120.00	
G. Interim Proration Funding Cycle	93.03%	
H. Prorated Eligibility	\$71,748.00	
Number of Month Funded	11	
Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,769.00	
K. January February and Partial March Obligation (J+K)	\$14,625.00	
Partial Mach and April Obligation	\$9,312.00	
M. May Obligation	\$5,688.00	
N. June and July Obligation	\$11,832.00	
D. August and September Obligation	\$12,315.00	
P. Completed De-Obligated		
Q. Pending De-Obligations		
R. Pending Repayments		
<ul> <li>Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)</li> </ul>	\$53,772.00	
Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$11,997.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Wheeling	
в.	Award Number/Grant Number/Project Number	WV00300001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SL6NQCCT1VJ7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$175,013.00	
G.	Interim Proration Funding Cycle	93.03%	
н.	Prorated Eligibility	\$162,823.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,254.00	
к.	January February and Partial March Obligation (J+K)	\$40,025.00	
L.	Partial Mach and April Obligation	\$25,486.00	
м.	May Obligation	\$1,718.00	
N.	June and July Obligation	\$26,852.00	
О.	August and September Obligation	\$27,948.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$122,029.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	407 005 00	
	. ,	\$27,225.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Wheeling	
В.	Award Number/Grant Number/Project Number	WV00300001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SL6NQCCT1VJ7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$69,179.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$64,361.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,998.00	
к.	January February and Partial March Obligation (J+K)	\$14,463.00	
L.	Partial Mach and April Obligation	\$9,209.00	
м.	May Obligation	\$2,902.00	
N.	June and July Obligation	\$10,614.00	
0.	August and September Obligation	\$11,048.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$48,236.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$10,762.00	

A.       Award Number/Grant Number/Project Number       M         B.       Award Number/Grant Number/Project Number       M         C.       Funding for Month(s) of       October         D.       UEI Number       October         E.       Project Status (Active/Deleted)       F         F.       2023 Eligibility       G         G.       Interim Proration Funding Cycle       H         H.       Prorated Eligibility       I         I.       Number of Month Funded       I         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"       times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)       I         L.       Partial Mach and April Obligation       M         M.       June and July Obligation       I         O.       August and September Obligation       I         P.       Completed De-Obligated       I         Q.       Pending Repayments       I         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+HN+O+P+Q+R)       I         T.       Repayment Via Offsets       I	Notes:
C.Funding for Month(s) ofOctobeD.UEI NumberImage: Constraint of the system of the syst	ority of the City of Wheeling
C.Funding for Month(s) ofOctobeD.UEI NumberImage: Context and the second	WV00300001823D
D.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)T.Repayment Via Offsets	per and November
F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         O.       August and September Obligation         P.       Completed De-Obligated         P.       Pending Repayments         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)         T.       Repayment Via Offsets	SL6NQCCT1VJ7
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)T.Repayment Via Offsets	Active
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)T.Repayment Via Offsets	\$84,214.00
H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"         times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)         T.       Repayment Via Offsets	93.03%
I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)         T.       Repayment Via Offsets	\$78,348.00
J.times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)T.Repayment Via Offsets	11
Image: Constraint of the second sec	\$71,819.00
May Obligation         N.       June and July Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)         T.       Repayment Via Offsets	\$13,734.00
N.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)T.Repayment Via Offsets	\$8,745.00
N       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)         T.       Repayment Via Offsets	\$9,871.00
P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)         T.       Repayment Via Offsets	\$12,921.00
Q.       Pending De-Obligations         R.       Pending Repayments         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)         T.       Repayment Via Offsets	\$13,447.00
R.     Pending Repayments       S.     Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       T.     Repayment Via Offsets	
S.     Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       T.     Repayment Via Offsets	
S.     (K+L+M+N+O+P+Q+R)       T.     Repayment Via Offsets	
	\$58,718.00
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$13,101.00

			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Huntington	
В.	Award Number/Grant Number/Project Number	WV0040000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	L3L8QWVKZA45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$582,511.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$541,938.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
у.	times "Number of Months Funded" (F/12*G*I)	\$496,777.00	
к.	January February and Partial March Obligation (J+K)	\$119,451.00	
L.	Partial Mach and April Obligation	\$76,060.00	
М.	May Obligation	\$28,253.00	
N.	June and July Obligation	\$89,375.00	
0.	August and September Obligation	\$93,019.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
з.	(K+L+M+N+O+P+Q+R)	\$406,158.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U.	CALCULATION (J-S+T)		
		\$90,619.00	

			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Huntington	
В.	Award Number/Grant Number/Project Number	WV0040000223D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	L3L8QWVKZA45	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,402,705.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,305,004.00	
١.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$1,196,254.00	
к.	January February and Partial March Obligation (J+K)	\$274,813.00	
L.	Partial Mach and April Obligation	\$174,986.00	
м.	May Obligation	\$89,031.00	
N.	June and July Obligation	\$215,218.00	
0.	August and September Obligation	\$223,994.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
э.	(K+L+M+N+O+P+Q+R)	\$978,042.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$218,212.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Huntington	
В.	Award Number/Grant Number/Project Number	WV0040000323D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	L3L8QWVKZA45	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$381,190.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$354,639.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,086.00	
К.	January February and Partial March Obligation (J+K)	\$70,690.00	
L.	Partial Mach and April Obligation	\$45,011.00	
м.	May Obligation	\$30,728.00	
N.	June and July Obligation	\$58,486.00	
0.	August and September Obligation	\$60,872.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$265,787.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$59,299.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Huntington	
В.	Award Number/Grant Number/Project Number	WV00400000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L3L8QWVKZA45	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$431,814.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$401,737.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,259.00	
	January February and Partial March Obligation (J+K)	\$308,259.00	
К.		Ş00,374.00	
L.	Partial Mach and April Obligation	\$51,177.00	
М.	May Obligation	\$34,324.00	
N.	June and July Obligation	\$66,254.00	
0.	August and September Obligation	\$68,955.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
у.	(K+L+M+N+O+P+Q+R)	\$301,084.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$67,175.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Huntington	
В.	Award Number/Grant Number/Project Number	WV0040000523D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	L3L8QWVKZA45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$534,386.00	
G.	Interim Proration Funding Cycle	93.03%	
н.	Prorated Eligibility	\$497,165.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
	times "Number of Months Funded" (F/12*G*I)	\$455,735.00	
к.	January February and Partial March Obligation (J+K)	\$100,191.00	
L.	Partial Mach and April Obligation	\$63,795.00	
м.	May Obligation	\$41,291.00	
Ν.	June and July Obligation	\$81,991.00	
о.	August and September Obligation	\$85,335.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment		
S.	(K+L+M+N+O+P+Q+R)	\$372,603.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)		
		\$83,132.00	

ine			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Huntington	
В.	Award Number/Grant Number/Project Number	WV00400002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L3L8QWVKZA45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$16,990.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$15,807.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,490.00	
К.	January February and Partial March Obligation (J+K)	\$20,987.00	
L.	Partial Mach and April Obligation	\$13,364.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
0.	August and September Obligation	\$ 0.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$34,351.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		Overfunded to d
υ.	CALCULATION (J-S+T)	\$ 0.00	

ine			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Parkersburg	
Β.	Award Number/Grant Number/Project Number	WV00500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KAZ3XT427CN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$680,442.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$633,048.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$580,294.00	
к.	January February and Partial March Obligation (J+K)	\$135,171.00	
L.	Partial Mach and April Obligation	\$86,070.00	
м.	May Obligation	\$40,142.00	
N.	June and July Obligation	\$104,400.00	
о.	August and September Obligation	\$108,658.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$474,441.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		Overfunded to d
U.	CALCULATION (J-S+T)	\$105,853.00	

			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Martinsburg	
В.	Award Number/Grant Number/Project Number	WV0060000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SNHPQQX66EM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,605,018.00	
	Interim Proration Funding Cycle	93.03%	
	Prorated Eligibility	\$1,493,226.00	
	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$1,368,791.00	
к.	January February and Partial March Obligation (J+K)	\$320,937.00	
L.	Partial Mach and April Obligation	\$204,354.00	
м.	May Obligation	\$91,254.00	
N.	June and July Obligation	\$246,259.00	
0.	August and September Obligation	\$256,302.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment		
	(K+L+M+N+O+P+Q+R)	\$1,119,106.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U.	CALCULATION (J-S+T)	\$249,685.00	

į			Notes:
•	PHA Name	Housing Authority of the City of Mount	
Α.		Норе	
В.	Award Number/Grant Number/Project Number	WV00700100123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	F3CYPQDXMDZ8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$618,141.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$575,086.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,162.00	
К.	January February and Partial March Obligation (J+K)	\$122,113.00	
L.	Partial Mach and April Obligation	\$77,755.00	
м.	May Obligation	\$37,582.00	
N.	June and July Obligation	\$94,842.00	
0.	August and September Obligation	\$98,710.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$431,002.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$96,160.00	

C.       Funding for Month(s) of         D.       UEI Number         E.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"         times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation         O.       August and September Obligation         P.       Completed De-Obligated	Housing Authority of the City of Williamson           WV00800000123D           October and November           RJNBMEF6KDK3           Active           \$861,559.00           93.03%           \$801,550.00           11           \$734,754.00           \$104,926.00           \$61,246.00		
B.Award Number/Grant Number/Project NumberB.Award Number/Grant Number/Project NumberC.Funding for Month(s) ofD.UEI NumberD.UEI NumberF.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-Obligated	WV0080000123D           October and November           RJNBMEF6KDK3           Active           \$861,559.00           93.03%           \$801,550.00           11           \$734,754.00           \$164,784.00           \$104,926.00		
C.Funding for Month(s) ofD.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-Obligated	October and November           RJNBMEF6KDK3           Active           \$861,559.00           93.03%           \$801,550.00           11           \$734,754.00           \$164,784.00           \$104,926.00		
D.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-Obligated	RJNBMEF6KDK3         Active         \$861,559.00         93.03%         \$801,550.00         11         \$734,754.00         \$164,784.00         \$104,926.00		
D.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-Obligated	Active \$861,559.00 93.03% \$801,550.00 11 \$734,754.00 \$164,784.00 \$104,926.00		
<ul> <li>F. 2023 Eligibility</li> <li>G. Interim Proration Funding Cycle</li> <li>H. Prorated Eligibility</li> <li>I. Number of Month Funded</li> <li>J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)</li> <li>K. January February and Partial March Obligation (J+K)</li> <li>L. Partial Mach and April Obligation</li> <li>M. May Obligation</li> <li>N. June and July Obligation</li> <li>O. August and September Obligation</li> <li>P. Completed De-Obligated</li> </ul>	\$861,559.00 93.03% \$801,550.00 11 \$734,754.00 \$164,784.00 \$104,926.00		
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-Obligated	93.03% \$801,550.00 11 \$734,754.00 \$164,784.00 \$104,926.00		
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-Obligated	93.03% \$801,550.00 11 \$734,754.00 \$164,784.00 \$104,926.00		
H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         O.       August and September Obligation         P.       Completed De-Obligated	\$801,550.00 11 \$734,754.00 \$164,784.00 \$104,926.00		
I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation         O.       August and September Obligation         P.       Completed De-Obligated	\$734,754.00 \$164,784.00 \$104,926.00		
J.       times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation         O.       August and September Obligation         P.       Completed De-Obligated	\$164,784.00 \$104,926.00		
times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation         O.       August and September Obligation         P.       Completed De-Obligated	\$164,784.00 \$104,926.00		
L.     Partial Mach and April Obligation       M.     May Obligation       N.     June and July Obligation       O.     August and September Obligation       P.     Completed De-Obligated	\$104,926.00		
M.       May Obligation         N.       June and July Obligation         O.       August and September Obligation         P.       Completed De-Obligated			
N.     June and July Obligation       O.     August and September Obligation       P.     Completed De-Obligated	\$61,246.00		
O.     August and September Obligation       P.     Completed De-Obligated			
P.     Completed De-Obligated	\$132,190.00		
	\$137,579.00		
Q. Pending De-Obligations			
R. Pending Repayments			
S. Sum of Obligations minus De-obligation minus Repayment			
5. (K+L+M+N+O+P+Q+R)	\$600,725.00		
T. Repayment Via Offsets			
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED			
U. CALCULATION (J-S+T)			
			Notes:
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•	PHA Name	Housing Authority of the City of	
Α.		Fairmont	
В.	Award Number/Grant Number/Project Number	WV0090000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GS1LCSDTPXD8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$601,794.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$559,878.00	
١.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$513,222.00	
к.	January February and Partial March Obligation (J+K)	\$113,501.00	
L.	Partial Mach and April Obligation	\$72,271.00	
м.	May Obligation	\$45,399.00	
N.	June and July Obligation	\$92,333.00	
0.	August and September Obligation	\$96,099.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
з.	(K+L+M+N+O+P+Q+R)	\$419,603.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$93,619.00	

5			Notes:
Α.	PHA Name	Housing Authority of the City of Keyser	
В.	Award Number/Grant Number/Project Number	WV0100000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	ZBW3M84WKA67	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$375,774.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$349,601.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,468.00	
К.	January February and Partial March Obligation (J+K)	\$75,372.00	
L.	Partial Mach and April Obligation	\$47,993.00	
м.	May Obligation	\$20,983.00	
N.	June and July Obligation	\$57,656.00	
0.	August and September Obligation	\$60,006.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$262,010.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	4	
		\$58,458.00	

		Notes:
PHA Name	Housing Authority of the City of	
A.	Moundsville	
B. Award Number/Grant Number/Project Number	WV01100000123D	
C. Funding for Month(s) of	October and November	
D. UEI Number	WT2MU1YXNFN5	
E. Project Status (Active/Deleted)	Active	
F. 2023 Eligibility	\$744,638.00	
G. Interim Proration Funding Cycle	93.03%	
H. Prorated Eligibility	\$692,773.00	
I. Number of Month Funded	11	
Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J. times "Number of Months Funded" (F/12*G*I)	\$635,042.00	
K. January February and Partial March Obligation (J+K)	\$124,164.00	
L. Partial Mach and April Obligation	\$79,060.00	
M. May Obligation	\$82,819.00	
N. June and July Obligation	\$114,250.00	
O. August and September Obligation	\$118,909.00	
P. Completed De-Obligated		
Q. Pending De-Obligations		
R. Pending Repayments		
s. Sum of Obligations minus De-obligation minus Repayment		
(K+L+M+N+O+P+Q+R)	\$519,202.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U. CALCULATION (J-S+T)	\$115,840.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Grafton	
В.	Award Number/Grant Number/Project Number	WV01200012323D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	HULMPCCFP4C5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$649,396.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$604,164.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$553,817.00	
к.	January February and Partial March Obligation (J+K)	\$113,094.00	
L.	Partial Mach and April Obligation	\$72,011.00	
м.	May Obligation	\$64,352.00	
N.	June and July Obligation	\$99,637.00	
о.	August and September Obligation	\$103,700.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$452,794.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$101,023.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Buckhannon	
В.	Award Number/Grant Number/Project Number	WV0130000323D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	G7MWZ1T69D65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$282,138.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$262,487.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,613.00	
К.	January February and Partial March Obligation (J+K)	\$54,165.00	
L.	Partial Mach and April Obligation	\$34,489.00	
М.	May Obligation	\$19,726.00	
N.	June and July Obligation	\$43,288.00	
0.	August and September Obligation	\$45,054.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$196,722.00	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	A 10 001 00	
	. ,	\$43,891.00	

A. PHA Name B. Award Number/Grant Number/Project Number	Housing Authority of the City of	
B. Award Number/Grant Number/Project Number	Benwood	
	WV01400000123D	
C. Funding for Month(s) of	October and November	
D. UEI Number	FH6LUFEV4RF3	
E. Project Status (Active/Deleted)	Active	
F. 2023 Eligibility	\$592,032.00	
G. Interim Proration Funding Cycle	93.03%	
H. Prorated Eligibility	\$550,796.00	
I. Number of Month Funded	11	
J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$504,896.00	
K. January February and Partial March Obligation (J+K)	\$120,065.00	
L. Partial Mach and April Obligation	\$76,451.00	
May Obligation	\$30,905.00	
N. June and July Obligation	\$90,836.00	
O. August and September Obligation	\$94,540.00	
P. Completed De-Obligated		
Q. Pending De-Obligations		
R. Pending Repayments		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$412,797.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$92,099.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Beckley	
В.	Award Number/Grant Number/Project Number	WV01500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FM2RY134G2M5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$815,375.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$758,583.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$695,368.00	
К.	January February and Partial March Obligation (J+K)	\$162,171.00	
L.	Partial Mach and April Obligation	\$103,261.00	
м.	May Obligation	\$47,783.00	
N.	June and July Obligation	\$125,103.00	
0.	August and September Obligation	\$130,205.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$568,523.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	. ,	\$126,845.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Weirton	
В.	Award Number/Grant Number/Project Number	WV01600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GQXRX7G8L9Y1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$414,169.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$385,321.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,211.00	
к.	January February and Partial March Obligation (J+K)	\$80,693.00	
L.	Partial Mach and April Obligation	\$51,380.00	
м.	May Obligation	\$27,025.00	
N.	June and July Obligation	\$63,545.00	
о.	August and September Obligation	\$66,138.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$288,781.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$64,430.00	

:			Notes:
Α.	PHA Name	Housing Authority of the City of Pt. Pleasant	
В.	Award Number/Grant Number/Project Number	WV01700000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	HS2ZFJNFR3C9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$451,427.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$419,984.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,985.00	
к.	January February and Partial March Obligation (J+K)	\$90,238.00	
L.	Partial Mach and April Obligation	\$57,459.00	
М.	May Obligation	\$25,713.00	
N.	June and July Obligation	\$69,262.00	
о.	August and September Obligation	\$72,087.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$314,759.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$70,226.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Bluefield	
в.	Award Number/Grant Number/Project Number	WV01800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F4ZTZ2P1QA48	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$860,832.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$800,874.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$734,135.00	
к.	January February and Partial March Obligation (J+K)	\$159,214.00	
L.	Partial Mach and April Obligation	\$101,379.00	
м.	May Obligation	\$70,084.00	
N.	June and July Obligation	\$132,078.00	
0.	August and September Obligation	\$137,464.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$600,219.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$133,916.00	

2			Notes:
Α.	PHA Name	Housing Authority of the City of Elkins	
В.	Award Number/Grant Number/Project Number	WV02000001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NAUKNN7U36B6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$196,139.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$182,478.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,272.00	
К.	January February and Partial March Obligation (J+K)	\$43,728.00	
L.	Partial Mach and April Obligation	\$27,844.00	
м.	May Obligation	\$3,772.00	
N.	June and July Obligation	\$30,094.00	
0.	August and September Obligation	\$31,321.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$136,759.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$30,513.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of St. Albans	
в.	Award Number/Grant Number/Project Number	WV02100002123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	NFE5ZP7L9T29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$348,476.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$324,204.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,187.00	
к.	January February and Partial March Obligation (J+K)	\$70,581.00	
L.	Partial Mach and April Obligation	\$44,943.00	
М.	May Obligation	\$18,338.00	
N.	June and July Obligation	\$53,467.00	
О.	August and September Obligation	\$55,647.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$242,976.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$54,211.00	

			Notes:
	PHA Name	Housing Authority of the City of South	
А.		Charleston	
В.	Award Number/Grant Number/Project Number	WV02200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J16WL8H2CJ23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$352,360.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$327,817.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,499.00	
К.	January February and Partial March Obligation (J+K)	\$64,321.00	
L.	Partial Mach and April Obligation	\$40,956.00	
м.	May Obligation	\$30,077.00	
N.	June and July Obligation	\$54,063.00	
0.	August and September Obligation	\$56,267.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$245,684.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$54,815.00	

I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$322,814.00K.January February and Partial March Obligation (J+K)\$67,797.00L.Partial Mach and April Obligation\$43,169.00M.May Obligation\$34,439.00N.June and July Obligation\$58,078.00O.August and September Obligation\$60,446.00P.Completed De-ObligatedPending De-ObligationsR.Pending Repayments\$263,929.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$263,929.00T.Repayment Via Offsets\$263,929.00				Notes:
B.Award Number/Grant Number/Project NumberWV0240000123DC.Funding for Month(s) ofOctober and NovemberD.UEI NumberZU4DKBAXDXK3E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$378,526.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$352,161.00I.Number of Month Funded11Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$322,814.00K.January February and Partial March Obligation (J+K)\$67,797.00L.Partial Mach and April Obligation\$43,169.00M.June and July Obligation\$58,078.00O.August and September Obligation\$60,446.00P.Completed De-Obligated20Q.Pending Repayments\$1S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$263,929.00T.Repayment Via Offsets\$263,929.00	Α.	PHA Name		
C.Funding for Month(s) ofOctober and NovemberD.UEI NumberZU4DKBAXDXK3E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$378,526.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$352,161.00L.Number of Month Funded11JrProjected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$322,814.00K.January February and Partial March Obligation (J+K)\$67,797.00L.Partial Mach and April Obligation (J+K)\$43,169.00M.May Obligation\$34,439.00N.June and July Obligation\$58,078.00O.August and September Obligation\$60,446.00P.Completed De-Obligated11Q.Pending De-Obligations\$60,446.00F.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$263,929.00T.Repayment Via Offsets\$263,929.00	В.	Award Number/Grant Number/Project Number		
D.UEI NumberZU4DKBAXDXK3E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$378,526.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$352,161.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$322,814.00K.January February and Partial March Obligation (J+K)\$67,797.00L.Partial Mach and April Obligation\$43,169.00M.May Obligation\$54,3169.00M.June and July Obligation\$58,078.00O.August and September Obligation\$60,446.00P.Completed De-ObligatedQQ.Pending Repayments\$200,446.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$263,929.00T.Repayment Via Offsets\$200,829.00	C.			
L.Interim Protation Funding Cycle\$378,526.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$352,161.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$322,814.00K.January February and Partial March Obligation (J+K)\$67,797.00L.Partial Mach and April Obligation\$43,169.00M.May Obligation\$58,078.00O.August and September Obligation\$560,446.00p.Completed De-Obligations\$60,446.00p.Pending De-Obligations\$263,929.00T.Repayments\$263,929.00T.Repayment Via Offsets\$263,929.00	D.		ZU4DKBAXDXK3	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$352,161.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$322,814.00K.January February and Partial March Obligation (J+K)\$67,797.00L.Partial Mach and April Obligation\$43,169.00M.May Obligation\$334,439.00N.June and July Obligation\$58,078.00O.August and September Obligation\$60,446.00P.Completed De-ObligatedCompleted De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$263,929.00T.Repayment Via OffsetsSum of Offsets	E.	Project Status (Active/Deleted)	Active	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$352,161.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$322,814.00K.January February and Partial March Obligation (J+K)\$67,797.00L.Partial Mach and April Obligation\$43,169.00M.May Obligation\$334,439.00N.June and July Obligation\$58,078.00O.August and September Obligation\$60,446.00P.Completed De-ObligatedCompleted De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment (K+1+M+N+O+P+Q+R)\$263,929.00T.Repayment Via OffsetsSum of Offsets	F.	2023 Eligibility	\$378,526.00	
H.Prorated Eligibility\$352,161.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$322,814.00K.January February and Partial March Obligation (J+K)\$67,797.00L.Partial Mach and April Obligation\$43,169.00M.May Obligation\$34,439.00N.June and July Obligation\$58,078.00O.August and September Obligation\$60,446.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending Repayments\$263,929.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$263,929.00T.Repayment Via Offsets				
I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$322,814.00K.January February and Partial March Obligation (J+K)\$67,797.00L.Partial Mach and April Obligation\$43,169.00M.May Obligation\$34,439.00N.June and July Obligation\$58,078.00O.August and September Obligation\$60,446.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending Repayments\$263,929.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$263,929.00T.Repayment Via Offsets				
J.times "Number of Months Funded" (F/12*G*I)\$322,814.00K.January February and Partial March Obligation (J+K)\$67,797.00L.Partial Mach and April Obligation\$43,169.00M.May Obligation\$34,439.00N.June and July Obligation\$58,078.00O.August and September Obligation\$60,446.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$263,929.00T.Repayment Via Offsets	١.			
LPartial Mach and April Obligation\$43,169.00M.May Obligation\$34,439.00N.June and July Obligation\$58,078.00O.August and September Obligation\$60,446.00P.Completed De-ObligatedCompleted De-ObligationsQ.Pending De-ObligationsCompleted De-ObligationsS.Sum of Obligations minus De-obligation minus Repayment\$263,929.00T.Repayment Via OffsetsCompleted Second S	J.		\$322,814.00	
Image: Constraint of the constra	к.	January February and Partial March Obligation (J+K)	\$67,797.00	
N.June and July Obligation\$34,439.00O.August and September Obligation\$58,078.00P.Completed De-Obligated\$60,446.00Q.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$263,929.00T.Repayment Via Offsets	L.	Partial Mach and April Obligation	\$43,169.00	
NImage: Construction\$58,078.00O.August and September Obligation\$60,446.00P.Completed De-ObligatedImage: Construction of the second of	м.	May Obligation	\$34,439.00	
P.Completed De-Obligated\$60,446.00Q.Pending De-ObligationsImage: Completed De-Obligation serviceR.Pending RepaymentsImage: Completed De-Obligation serviceS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$263,929.00T.Repayment Via OffsetsImage: Complete De-Obligation service	N.	June and July Obligation	\$58,078.00	
Q.Pending De-ObligationsImage: Constraint of the second sec	О.	August and September Obligation	\$60,446.00	
R. Pending Repayments   S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   T. Repayment Via Offsets	Ρ.	Completed De-Obligated		
S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$263,929.00   T. Repayment Via Offsets	Q.	Pending De-Obligations		
S.     (K+L+M+N+O+P+Q+R)     \$263,929.00       T.     Repayment Via Offsets	R.	Pending Repayments		
	S.		\$263,929.00	
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Т.	Repayment Via Offsets		
U. CALCULATION (J-S+T) \$58,885.00	U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	4	

			Notes:
Α.	PHA Name	Housing Authority of the City of Spencer	
В.	Award Number/Grant Number/Project Number	WV02600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZ7KJLE1P4K2	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$362,134.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$336,911.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,835.00	
К.	January February and Partial March Obligation (J+K)	\$73,355.00	
L.	Partial Mach and April Obligation	\$46,709.00	
м.	May Obligation	\$19,045.00	
N.	June and July Obligation	\$55,562.00	
0.	August and September Obligation	\$57,829.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$252,500.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$56,335.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Clarksburg	
В.	Award Number/Grant Number/Project Number	WV0270000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	XNN6BCJ5HVX7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$820,672.00	
	Interim Proration Funding Cycle	93.03%	
	Prorated Eligibility	\$763,511.00	
	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$699,885.00	
к.	January February and Partial March Obligation (J+K)	\$146,938.00	
L.	Partial Mach and April Obligation	\$93,563.00	
м.	May Obligation	\$74,749.00	
N.	June and July Obligation	\$125,916.00	
0.	August and September Obligation	\$131,051.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
•••	(K+L+M+N+O+P+Q+R)	\$572,217.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$127,668.00	

			Notes:
А.	PHA Name	Housing Authority of the City of Weston	
в.	Award Number/Grant Number/Project Number	WV02800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KX46NLN95R21	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$101,193.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$94,145.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,300.00	
к.	January February and Partial March Obligation (J+K)	\$15,734.00	
L.	Partial Mach and April Obligation	\$10,019.00	
м.	May Obligation	\$14,516.00	
N.	June and July Obligation	\$16,084.00	
0.	August and September Obligation	\$16,741.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$73,094.00	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$13,206.00	

			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Piedmont	
В.	Award Number/Grant Number/Project Number	WV02900000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	RQDAPMCA9TJ4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$345,710.00	
G.	Interim Proration Funding Cycle	93.03%	
	Prorated Eligibility	\$321,631.00	
	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$294,828.00	
К.	January February and Partial March Obligation (J+K)	\$66,524.00	
L.	Partial Mach and April Obligation	\$42,359.00	
м.	May Obligation	\$23,917.00	
N.	June and July Obligation	\$53,042.00	
0.	August and September Obligation	\$55,206.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
•••	(K+L+M+N+O+P+Q+R)	\$241,048.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$53,780.00	

			Notes:
Α.	PHA Name	Housing Authority of the County of Jackson	
В.	Award Number/Grant Number/Project Number	WV03500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GW8WMB6BGNV5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$599,860.00	
G.	Interim Proration Funding Cycle	93.03%	
н.	Prorated Eligibility	\$558,079.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$511,572.00	
к.	January February and Partial March Obligation (J+K)	\$120,893.00	
L.	Partial Mach and April Obligation	\$76,977.00	
м.	May Obligation	\$32,558.00	
N.	June and July Obligation	\$92,037.00	
0.	August and September Obligation	\$95,790.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$418,255.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$93,317.00	

e			Notes:
Α.	PHA Name	Housing Authority of Mingo County	
В.	Award Number/Grant Number/Project Number	WV03700000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	PDDQM8BJM5U7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$222,559.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$207,057.00	
I <b>.</b>	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,802.00	
к.	January February and Partial March Obligation (J+K)	\$46,058.00	
L.	Partial Mach and April Obligation	\$29,327.00	
м.	May Obligation	\$18,544.00	
N.	June and July Obligation	\$37,516.00	
0.	August and September Obligation	\$39,047.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$170,492.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$19,310.00	

:			Notes:
۹.	PHA Name	Housing Authority of Raleigh County	
В.	Award Number/Grant Number/Project Number	WV03900000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	H5JJNJ848K65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$402,721.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$374,671.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,448.00	
К.	January February and Partial March Obligation (J+K)	\$79,413.00	
L.	Partial Mach and April Obligation	\$50,565.00	
м.	May Obligation	\$24,722.00	
N.	June and July Obligation	\$61,790.00	
0.	August and September Obligation	\$64,309.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$280,799.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$62,649.00	

ć			Notes:
Α.	PHA Name	Housing Authority of Boone County	
В.	Award Number/Grant Number/Project Number	WV04200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK24HL764ZH4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$256,916.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$239,021.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,103.00	
к.	January February and Partial March Obligation (J+K)	\$49,084.00	
L.	Partial Mach and April Obligation	\$31,254.00	
м.	May Obligation	\$18,353.00	
Ν.	June and July Obligation	\$39,418.00	
0.	August and September Obligation	\$41,027.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$179,136.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$39,967.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Romney	
В.	Award Number/Grant Number/Project Number	WV04400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HULGJXUJCL16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$217,163.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$202,037.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,201.00	
К.	January February and Partial March Obligation (J+K)	\$47,329.00	
L.	Partial Mach and April Obligation	\$30,137.00	
м.	May Obligation	\$5,954.00	
N.	June and July Obligation	\$33,320.00	
0.	August and September Obligation	\$34,678.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$151,418.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$33,783.00	