

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Award Number/Grant Number/Project Number	WV00100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,133,748.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,054,780.00	
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)	\$966,882.00	
K.	January February and Partial March Obligation (J+K)	\$214,669.00	
L.	Partial Mach and April Obligation	\$136,689.00	
M.	May Obligation	\$84,156.00	
N.	June and July Obligation	\$173,951.00	
O.	August and September Obligation	\$181,046.00	
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)	\$790,511.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$176,371.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Award Number/Grant Number/Project Number	WV00100000423D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$224,723.00	
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)	\$205,996.00	
K.	January February and Partial March Obligation (J+K)	\$38,372.00	
L.	Partial Mach and April Obligation	\$24,433.00	
M.	May Obligation	\$29,982.00	
N.	June and July Obligation	\$37,061.00	
O.	August and September Obligation	\$38,572.00	
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)	\$168,420.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,576.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Award Number/Grant Number/Project Number	WV00100000523D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$288,498.00	
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)	\$264,457.00	
K.	January February and Partial March Obligation (J+K)	\$62,341.00	
L.	Partial Mach and April Obligation	\$39,695.00	
M.	May Obligation	\$17,084.00	
N.	June and July Obligation	\$47,578.00	
O.	August and September Obligation	\$49,519.00	
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)	\$216,217.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,240.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Award Number/Grant Number/Project Number	WV00100000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$874,997.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$814,052.00	
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)	\$746,214.00	
K.	January February and Partial March Obligation (J+K)	\$152,116.00	
L.	Partial Mach and April Obligation	\$96,859.00	
M.	May Obligation	\$88,069.00	
N.	June and July Obligation	\$134,621.00	
O.	August and September Obligation	\$140,111.00	
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)	\$611,776.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$134,438.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Award Number/Grant Number/Project Number	WV00100000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$681,780.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$634,293.00	
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)	\$581,435.00	
K.	January February and Partial March Obligation (J+K)	\$136,490.00	
L.	Partial Mach and April Obligation	\$86,909.00	
M.	May Obligation	\$38,497.00	
N.	June and July Obligation	\$104,606.00	
O.	August and September Obligation	\$108,872.00	
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)	\$475,374.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$106,061.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Award Number/Grant Number/Project Number	WV00100001123D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$653,971.00	
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)	\$599,473.00	
K.	January February and Partial March Obligation (J+K)	\$135,579.00	
L.	Partial Mach and April Obligation	\$86,328.00	
M.	May Obligation	\$48,114.00	
N.	June and July Obligation	\$107,851.00	
O.	August and September Obligation	\$112,249.00	
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)	\$490,121.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$109,352.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Award Number/Grant Number/Project Number	WV00100002323D	
C.	Funding for Month(s) of	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%	
H.	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	
K.	January February and Partial March Obligation (J+K)	\$73,135.00	
L.	Partial Mach and April Obligation	\$46,568.00	
M.	May Obligation	\$36,860.00	
N.	June and July Obligation	\$62,534.00	
O.	August and September Obligation	\$65,084.00	
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)	\$284,181.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$63,404.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Award Number/Grant Number/Project Number	WV00100002723D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$249,449.00	
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)	\$228,662.00	
K.	January February and Partial March Obligation (J+K)	\$49,294.00	
L.	Partial Mach and April Obligation	\$31,388.00	
M.	May Obligation	\$22,314.00	
N.	June and July Obligation	\$41,139.00	
O.	August and September Obligation	\$42,815.00	
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)	\$186,950.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,712.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Award Number/Grant Number/Project Number	WV00100002823D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$140,066.00	
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)	\$128,394.00	
K.	January February and Partial March Obligation (J+K)	\$29,076.00	
L.	Partial Mach and April Obligation	\$18,515.00	
M.	May Obligation	\$10,242.00	
N.	June and July Obligation	\$23,099.00	
O.	August and September Obligation	\$24,041.00	
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)	\$104,973.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,421.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Award Number/Grant Number/Project Number	WV00100002923D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$444,875.00	
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)	\$407,802.00	
K.	January February and Partial March Obligation (J+K)	\$91,871.00	
L.	Partial Mach and April Obligation	\$58,499.00	
M.	May Obligation	\$33,317.00	
N.	June and July Obligation	\$73,367.00	
O.	August and September Obligation	\$76,360.00	
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)	\$333,414.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,388.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Award Number/Grant Number/Project Number	WV00100003023D	
C.	Funding for Month(s) of	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	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" 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		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,823.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Award Number/Grant Number/Project Number	WV00100003123D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$159,567.00	
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)	\$146,270.00	
K.	January February and Partial March Obligation (J+K)	\$31,265.00	
L.	Partial Mach and April Obligation	\$19,907.00	
M.	May Obligation	\$14,712.00	
N.	June and July Obligation	\$26,316.00	
O.	August and September Obligation	\$27,388.00	
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)	\$119,588.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,682.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Award Number/Grant Number/Project Number	WV00100003223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$132,107.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$122,906.00	
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)	\$112,664.00	
K.	January February and Partial March Obligation (J+K)	\$25,202.00	
L.	Partial Mach and April Obligation	\$16,048.00	
M.	May Obligation	\$9,497.00	
N.	June and July Obligation	\$20,269.00	
O.	August and September Obligation	\$21,096.00	
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)	\$92,112.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,552.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Award Number/Grant Number/Project Number	WV00100003323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$109,154.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$101,551.00	
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)	\$93,088.00	
K.	January February and Partial March Obligation (J+K)	\$20,860.00	
L.	Partial Mach and April Obligation	\$13,282.00	
M.	May Obligation	\$7,788.00	
N.	June and July Obligation	\$16,748.00	
O.	August and September Obligation	\$17,430.00	
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)	\$76,108.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,980.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Award Number/Grant Number/Project Number	WV00100003623D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$14,063.00	
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)	\$12,891.00	
K.	January February and Partial March Obligation (J+K)	\$2,822.00	
L.	Partial Mach and April Obligation	\$1,797.00	
M.	May Obligation	\$4,579.00	
N.	June and July Obligation	\$3,674.00	
O.	August and September Obligation	\$ 0.00	
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)	\$12,872.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 19.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Award Number/Grant Number/Project Number	WV00100003723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$18,959.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$17,638.00	
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)	\$16,168.00	
K.	January February and Partial March Obligation (J+K)	\$2,208.00	
L.	Partial Mach and April Obligation	\$1,406.00	
M.	May Obligation	\$4,448.00	
N.	June and July Obligation	\$3,220.00	
O.	August and September Obligation	\$1,772.00	
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)	\$13,054.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,114.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charleston-Kanawha Housing Authority	
B.	Award Number/Grant Number/Project Number	WV00100003823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1GBKGGSPZZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$9,464.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$8,805.00	
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)	\$8,071.00	
K.	January February and Partial March Obligation (J+K)	\$1,453.00	
L.	Partial Mach and April Obligation	\$925.00	
M.	May Obligation	\$1,359.00	
N.	June and July Obligation	\$1,493.00	
O.	August and September Obligation	\$1,259.00	
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)	\$6,489.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,582.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wheeling	
B.	Award Number/Grant Number/Project Number	WV00300000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$418,940.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$389,760.00	
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)	\$357,280.00	
K.	January February and Partial March Obligation (J+K)	\$78,556.00	
L.	Partial Mach and April Obligation	\$50,020.00	
M.	May Obligation	\$32,354.00	
N.	June and July Obligation	\$64,278.00	
O.	August and September Obligation	\$66,900.00	
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)	\$292,108.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$65,172.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wheeling	
B.	Award Number/Grant Number/Project Number	WV00300000523D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$224,254.00	
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)	\$205,566.00	
K.	January February and Partial March Obligation (J+K)	\$42,235.00	
L.	Partial Mach and April Obligation	\$26,892.00	
M.	May Obligation	\$23,466.00	
N.	June and July Obligation	\$36,983.00	
O.	August and September Obligation	\$38,492.00	
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)	\$168,068.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,498.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wheeling	
B.	Award Number/Grant Number/Project Number	WV00300000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SL6NQCCT1VJ7	
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	
M.	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		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$218,101.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,660.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wheeling	
B.	Award Number/Grant Number/Project Number	WV00300000723D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$444,742.00	
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)	\$407,680.00	
K.	January February and Partial March Obligation (J+K)	\$86,769.00	
L.	Partial Mach and April Obligation	\$55,249.00	
M.	May Obligation	\$41,614.00	
N.	June and July Obligation	\$73,345.00	
O.	August and September Obligation	\$76,337.00	
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)	\$333,314.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,366.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wheeling	
B.	Award Number/Grant Number/Project Number	WV00300001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$364,438.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$339,054.00	
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)	\$310,800.00	
K.	January February and Partial March Obligation (J+K)	\$68,875.00	
L.	Partial Mach and April Obligation	\$43,855.00	
M.	May Obligation	\$27,264.00	
N.	June and July Obligation	\$55,916.00	
O.	August and September Obligation	\$58,196.00	
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)	\$254,106.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,694.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wheeling	
B.	Award Number/Grant Number/Project Number	WV00300001323D	
C.	Funding for Month(s) of	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	
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)	\$65,769.00	
K.	January February and Partial March Obligation (J+K)	\$14,625.00	
L.	Partial Mach and April Obligation	\$9,312.00	
M.	May Obligation	\$5,688.00	
N.	June and July Obligation	\$11,832.00	
O.	August and September Obligation	\$12,315.00	
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)	\$53,772.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,997.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wheeling	
B.	Award Number/Grant Number/Project Number	WV00300001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$175,013.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$162,823.00	
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)	\$149,254.00	
K.	January February and Partial March Obligation (J+K)	\$40,025.00	
L.	Partial Mach and April Obligation	\$25,486.00	
M.	May Obligation	\$1,718.00	
N.	June and July Obligation	\$26,852.00	
O.	August and September Obligation	\$27,948.00	
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)	\$122,029.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,225.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wheeling	
B.	Award Number/Grant Number/Project Number	WV00300001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$69,179.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$64,361.00	
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)	\$58,998.00	
K.	January February and Partial March Obligation (J+K)	\$14,463.00	
L.	Partial Mach and April Obligation	\$9,209.00	
M.	May Obligation	\$2,902.00	
N.	June and July Obligation	\$10,614.00	
O.	August and September Obligation	\$11,048.00	
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)	\$48,236.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,762.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wheeling	
B.	Award Number/Grant Number/Project Number	WV00300001823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SL6NQCCT1VJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$84,214.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$78,348.00	
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)	\$71,819.00	
K.	January February and Partial March Obligation (J+K)	\$13,734.00	
L.	Partial Mach and April Obligation	\$8,745.00	
M.	May Obligation	\$9,871.00	
N.	June and July Obligation	\$12,921.00	
O.	August and September Obligation	\$13,447.00	
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)	\$58,718.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,101.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntington	
B.	Award Number/Grant Number/Project Number	WV00400000123D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$541,938.00	
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)	\$496,777.00	
K.	January February and Partial March Obligation (J+K)	\$119,451.00	
L.	Partial Mach and April Obligation	\$76,060.00	
M.	May Obligation	\$28,253.00	
N.	June and July Obligation	\$89,375.00	
O.	August and September Obligation	\$93,019.00	
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)	\$406,158.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$90,619.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntington	
B.	Award Number/Grant Number/Project Number	WV00400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L3L8QWVKZA45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,402,705.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,305,004.00	
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)	\$1,196,254.00	
K.	January February and Partial March Obligation (J+K)	\$274,813.00	
L.	Partial Mach and April Obligation	\$174,986.00	
M.	May Obligation	\$89,031.00	
N.	June and July Obligation	\$215,218.00	
O.	August and September Obligation	\$223,994.00	
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)	\$978,042.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$218,212.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntington	
B.	Award Number/Grant Number/Project Number	WV00400000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L3L8QWVKZA45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$381,190.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	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	
K.	January February and Partial March Obligation (J+K)	\$70,690.00	
L.	Partial Mach and April Obligation	\$45,011.00	
M.	May Obligation	\$30,728.00	
N.	June and July Obligation	\$58,486.00	
O.	August and September Obligation	\$60,872.00	
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)	\$265,787.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$59,299.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntington	
B.	Award Number/Grant Number/Project Number	WV00400000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L3L8QWVKZA45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$431,814.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$401,737.00	
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)	\$368,259.00	
K.	January February and Partial March Obligation (J+K)	\$80,374.00	
L.	Partial Mach and April Obligation	\$51,177.00	
M.	May Obligation	\$34,324.00	
N.	June and July Obligation	\$66,254.00	
O.	August and September Obligation	\$68,955.00	
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)	\$301,084.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$67,175.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntington	
B.	Award Number/Grant Number/Project Number	WV00400000523D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$497,165.00	
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)	\$455,735.00	
K.	January February and Partial March Obligation (J+K)	\$100,191.00	
L.	Partial Mach and April Obligation	\$63,795.00	
M.	May Obligation	\$41,291.00	
N.	June and July Obligation	\$81,991.00	
O.	August and September Obligation	\$85,335.00	
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)	\$372,603.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$83,132.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntington	
B.	Award Number/Grant Number/Project Number	WV00400002123D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$15,807.00	
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)	\$14,490.00	
K.	January February and Partial March Obligation (J+K)	\$20,987.00	
L.	Partial Mach and April Obligation	\$13,364.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
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)	\$34,351.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Parkersburg	
B.	Award Number/Grant Number/Project Number	WV00500000123D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$633,048.00	
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)	\$580,294.00	
K.	January February and Partial March Obligation (J+K)	\$135,171.00	
L.	Partial Mach and April Obligation	\$86,070.00	
M.	May Obligation	\$40,142.00	
N.	June and July Obligation	\$104,400.00	
O.	August and September Obligation	\$108,658.00	
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)	\$474,441.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$105,853.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Martinsburg	
B.	Award Number/Grant Number/Project Number	WV00600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SNHPQQX66EM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,605,018.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,493,226.00	
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)	\$1,368,791.00	
K.	January February and Partial March Obligation (J+K)	\$320,937.00	
L.	Partial Mach and April Obligation	\$204,354.00	
M.	May Obligation	\$91,254.00	
N.	June and July Obligation	\$246,259.00	
O.	August and September Obligation	\$256,302.00	
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)	\$1,119,106.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$249,685.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mount Hope	
B.	Award Number/Grant Number/Project Number	WV00700100123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F3CYPQDXMDZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$618,141.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$575,086.00	
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)	\$527,162.00	
K.	January February and Partial March Obligation (J+K)	\$122,113.00	
L.	Partial Mach and April Obligation	\$77,755.00	
M.	May Obligation	\$37,582.00	
N.	June and July Obligation	\$94,842.00	
O.	August and September Obligation	\$98,710.00	
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)	\$431,002.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$96,160.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Williamson	
B.	Award Number/Grant Number/Project Number	WV00800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RJNBMEF6KDK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$861,559.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$801,550.00	
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)	\$734,754.00	
K.	January February and Partial March Obligation (J+K)	\$164,784.00	
L.	Partial Mach and April Obligation	\$104,926.00	
M.	May Obligation	\$61,246.00	
N.	June and July Obligation	\$132,190.00	
O.	August and September Obligation	\$137,579.00	
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)	\$600,725.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$134,029.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fairmont	
B.	Award Number/Grant Number/Project Number	WV00900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GS1LCSDTPXD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$601,794.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$559,878.00	
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)	\$513,222.00	
K.	January February and Partial March Obligation (J+K)	\$113,501.00	
L.	Partial Mach and April Obligation	\$72,271.00	
M.	May Obligation	\$45,399.00	
N.	June and July Obligation	\$92,333.00	
O.	August and September Obligation	\$96,099.00	
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)	\$419,603.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$93,619.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Keyser	
B.	Award Number/Grant Number/Project Number	WV01000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZBW3M84WKA67	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$375,774.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$349,601.00	
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)	\$320,468.00	
K.	January February and Partial March Obligation (J+K)	\$75,372.00	
L.	Partial Mach and April Obligation	\$47,993.00	
M.	May Obligation	\$20,983.00	
N.	June and July Obligation	\$57,656.00	
O.	August and September Obligation	\$60,006.00	
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)	\$262,010.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$58,458.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moundsville	
B.	Award Number/Grant Number/Project Number	WV01100000123D	
C.	Funding for Month(s) of	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	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" 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		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$115,840.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Grafton	
B.	Award Number/Grant Number/Project Number	WV01200012323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HULMPCCFP4C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$649,396.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$604,164.00	
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)	\$553,817.00	
K.	January February and Partial March Obligation (J+K)	\$113,094.00	
L.	Partial Mach and April Obligation	\$72,011.00	
M.	May Obligation	\$64,352.00	
N.	June and July Obligation	\$99,637.00	
O.	August and September Obligation	\$103,700.00	
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)	\$452,794.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$101,023.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buckhannon	
B.	Award Number/Grant Number/Project Number	WV01300000323D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$262,487.00	
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)	\$240,613.00	
K.	January February and Partial March Obligation (J+K)	\$54,165.00	
L.	Partial Mach and April Obligation	\$34,489.00	
M.	May Obligation	\$19,726.00	
N.	June and July Obligation	\$43,288.00	
O.	August and September Obligation	\$45,054.00	
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)	\$196,722.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,891.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Benwood	
B.	Award Number/Grant Number/Project Number	WV01400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FH6LUF4V4RF3	
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	
M.	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		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$412,797.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$92,099.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beckley	
B.	Award Number/Grant Number/Project Number	WV01500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FM2RY134G2M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$815,375.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$758,583.00	
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)	\$695,368.00	
K.	January February and Partial March Obligation (J+K)	\$162,171.00	
L.	Partial Mach and April Obligation	\$103,261.00	
M.	May Obligation	\$47,783.00	
N.	June and July Obligation	\$125,103.00	
O.	August and September Obligation	\$130,205.00	
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)	\$568,523.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$126,845.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Weirton	
B.	Award Number/Grant Number/Project Number	WV01600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GQXR7G8L9Y1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$414,169.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$385,321.00	
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)	\$353,211.00	
K.	January February and Partial March Obligation (J+K)	\$80,693.00	
L.	Partial Mach and April Obligation	\$51,380.00	
M.	May Obligation	\$27,025.00	
N.	June and July Obligation	\$63,545.00	
O.	August and September Obligation	\$66,138.00	
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)	\$288,781.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,430.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pt. Pleasant	
B.	Award Number/Grant Number/Project Number	WV01700000123D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$419,984.00	
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)	\$384,985.00	
K.	January February and Partial March Obligation (J+K)	\$90,238.00	
L.	Partial Mach and April Obligation	\$57,459.00	
M.	May Obligation	\$25,713.00	
N.	June and July Obligation	\$69,262.00	
O.	August and September Obligation	\$72,087.00	
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)	\$314,759.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$70,226.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bluefield	
B.	Award Number/Grant Number/Project Number	WV01800000123D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$800,874.00	
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)	\$734,135.00	
K.	January February and Partial March Obligation (J+K)	\$159,214.00	
L.	Partial Mach and April Obligation	\$101,379.00	
M.	May Obligation	\$70,084.00	
N.	June and July Obligation	\$132,078.00	
O.	August and September Obligation	\$137,464.00	
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)	\$600,219.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$133,916.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elkins	
B.	Award Number/Grant Number/Project Number	WV02000001023D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$182,478.00	
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)	\$167,272.00	
K.	January February and Partial March Obligation (J+K)	\$43,728.00	
L.	Partial Mach and April Obligation	\$27,844.00	
M.	May Obligation	\$3,772.00	
N.	June and July Obligation	\$30,094.00	
O.	August and September Obligation	\$31,321.00	
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)	\$136,759.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$30,513.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Albans	
B.	Award Number/Grant Number/Project Number	WV02100002123D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$324,204.00	
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)	\$297,187.00	
K.	January February and Partial March Obligation (J+K)	\$70,581.00	
L.	Partial Mach and April Obligation	\$44,943.00	
M.	May Obligation	\$18,338.00	
N.	June and July Obligation	\$53,467.00	
O.	August and September Obligation	\$55,647.00	
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)	\$242,976.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,211.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of South Charleston	
B.	Award Number/Grant Number/Project Number	WV02200000123D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$327,817.00	
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)	\$300,499.00	
K.	January February and Partial March Obligation (J+K)	\$64,321.00	
L.	Partial Mach and April Obligation	\$40,956.00	
M.	May Obligation	\$30,077.00	
N.	June and July Obligation	\$54,063.00	
O.	August and September Obligation	\$56,267.00	
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)	\$245,684.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,815.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dunbar	
B.	Award Number/Grant Number/Project Number	WV02400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZU4DKBAXDXK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$378,526.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$352,161.00	
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)	\$322,814.00	
K.	January February and Partial March Obligation (J+K)	\$67,797.00	
L.	Partial Mach and April Obligation	\$43,169.00	
M.	May Obligation	\$34,439.00	
N.	June and July Obligation	\$58,078.00	
O.	August and September Obligation	\$60,446.00	
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)	\$263,929.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,885.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Spencer	
B.	Award Number/Grant Number/Project Number	WV02600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZ7KJLE1P4K2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$362,134.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$336,911.00	
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)	\$308,835.00	
K.	January February and Partial March Obligation (J+K)	\$73,355.00	
L.	Partial Mach and April Obligation	\$46,709.00	
M.	May Obligation	\$19,045.00	
N.	June and July Obligation	\$55,562.00	
O.	August and September Obligation	\$57,829.00	
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)	\$252,500.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,335.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarksburg	
B.	Award Number/Grant Number/Project Number	WV02700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XNN6BCJ5HVX7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$820,672.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$763,511.00	
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)	\$699,885.00	
K.	January February and Partial March Obligation (J+K)	\$146,938.00	
L.	Partial Mach and April Obligation	\$93,563.00	
M.	May Obligation	\$74,749.00	
N.	June and July Obligation	\$125,916.00	
O.	August and September Obligation	\$131,051.00	
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)	\$572,217.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$127,668.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Weston	
B.	Award Number/Grant Number/Project Number	WV02800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KX46NLN95R21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$101,193.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$94,145.00	
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)	\$86,300.00	
K.	January February and Partial March Obligation (J+K)	\$15,734.00	
L.	Partial Mach and April Obligation	\$10,019.00	
M.	May Obligation	\$14,516.00	
N.	June and July Obligation	\$16,084.00	
O.	August and September Obligation	\$16,741.00	
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)	\$73,094.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,206.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Piedmont	
B.	Award Number/Grant Number/Project Number	WV02900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RQDAPMCA9TJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$345,710.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$321,631.00	
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)	\$294,828.00	
K.	January February and Partial March Obligation (J+K)	\$66,524.00	
L.	Partial Mach and April Obligation	\$42,359.00	
M.	May Obligation	\$23,917.00	
N.	June and July Obligation	\$53,042.00	
O.	August and September Obligation	\$55,206.00	
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)	\$241,048.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,780.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Jackson	
B.	Award Number/Grant Number/Project Number	WV03500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GW8WMB6BGNV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$599,860.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$558,079.00	
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)	\$511,572.00	
K.	January February and Partial March Obligation (J+K)	\$120,893.00	
L.	Partial Mach and April Obligation	\$76,977.00	
M.	May Obligation	\$32,558.00	
N.	June and July Obligation	\$92,037.00	
O.	August and September Obligation	\$95,790.00	
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)	\$418,255.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$93,317.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mingo County	
B.	Award Number/Grant Number/Project Number	WV03700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDDQM8BJM5U7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$222,559.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$207,057.00	
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)	\$189,802.00	
K.	January February and Partial March Obligation (J+K)	\$46,058.00	
L.	Partial Mach and April Obligation	\$29,327.00	
M.	May Obligation	\$18,544.00	
N.	June and July Obligation	\$37,516.00	
O.	August and September Obligation	\$39,047.00	
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)	\$170,492.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,310.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Raleigh County	
B.	Award Number/Grant Number/Project Number	WV03900000123D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$374,671.00	
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)	\$343,448.00	
K.	January February and Partial March Obligation (J+K)	\$79,413.00	
L.	Partial Mach and April Obligation	\$50,565.00	
M.	May Obligation	\$24,722.00	
N.	June and July Obligation	\$61,790.00	
O.	August and September Obligation	\$64,309.00	
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)	\$280,799.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,649.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Boone County	
B.	Award Number/Grant Number/Project Number	WV04200000123D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$239,021.00	
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)	\$219,103.00	
K.	January February and Partial March Obligation (J+K)	\$49,084.00	
L.	Partial Mach and April Obligation	\$31,254.00	
M.	May Obligation	\$18,353.00	
N.	June and July Obligation	\$39,418.00	
O.	August and September Obligation	\$41,027.00	
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)	\$179,136.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$39,967.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Romney	
B.	Award Number/Grant Number/Project Number	WV04400000123D	
C.	Funding for Month(s) of	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%	
H.	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	
K.	January February and Partial March Obligation (J+K)	\$47,329.00	
L.	Partial Mach and April Obligation	\$30,137.00	
M.	May Obligation	\$5,954.00	
N.	June and July Obligation	\$33,320.00	
O.	August and September Obligation	\$34,678.00	
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)	\$151,418.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,783.00	