| е        |  |                            | Notes: |
|----------|--|----------------------------|--------|
| Α.       | PHA Name   | Charleston-Kanawha Housing |        |
| А.       |  | Authority                  |        |
| В.       | Project Number / PPN                                   | WV0010000319D              |        |
| С.       | Funding for Month(s) of                                | July, August and September |        |
| D.       | Project Status (Active/Deleted)                        | Active                     |        |
| Ε.       | 2019 Interim Eligibility                               | \$875,240                  |        |
| F.       | Interim Proration Funding Cycle                        | 97.18%                     |        |
| G.       | Prorated Eligibility                                   | \$850,558                  |        |
| Н.       | Number of Month Funded                                 | 9                          |        |
|          | Projected Funding for "Interim Eligibility" /12, times |                            |        |
| Ι.       | "Interim Proration" times "Number of Months Funded"    |                            |        |
|          | (E/12*F*H)   | \$637,919                  |        |
| J.       | January and February Obligation                        | \$122,624                  |        |
|          | March, April and May Obligation                        |                            |        |
| к.       |  | \$179,508                  |        |
|          | June Obligation  | +                          |        |
| L.       |  | \$123,497                  |        |
|          | De-obligation(s) Processed                             | \$123,457                  |        |
| М.       | De-obligation(s) Flocessed                             |                            |        |
|          |  | \$                         |        |
| N.       | Repayment(s) Processed                                 |                            |        |
|          |  | \$                         |        |
| 0        | Sum of Obligations minus De-obligation minus Repayment |                            |        |
| 0.       | (Sum J,K,L)-M-N)                                       | \$425,629                  |        |
|          | July, August & September Funding True-Up Calculation   |                            |        |
| <b>D</b> | (Projected   |                            |        |
| Ρ.       | Funding Minus Sum of Obligations),                     |                            |        |
|          | (I) - (Sum 0)  | \$212,290                  |        |
|          | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                            |        |
| Q.       | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |                            |        |
|          | DETAILED CALCULATION                                   | \$212,290                  |        |

| e   |   |                            | Notes: |
|-----|---|----------------------------|--------|
| Α.  | PHA Name  | Charleston-Kanawha Housing |        |
| А.  |   | Authority                  |        |
| В.  | Project Number / PPN  | WV00100000419D             |        |
| C.  | Funding for Month(s) of   | July, August and September |        |
| D.  | Project Status (Active/Deleted)   | Active                     |        |
| Ε.  | 2019 Interim Eligibility  | \$175,019                  |        |
| F.  | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.  | Prorated Eligibility  | \$170,083                  |        |
| Н.  | Number of Month Funded  | 9                          |        |
| Ι.  | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H) | \$127,562                  |        |
| J.  | January and February Obligation   | \$127,502                  |        |
| J.  | March, April and May Obligation   | ·····                      |        |
| К.  | March, April and May Obligation   | ¢25,202                    |        |
|     |   | \$35,202                   |        |
| L.  | June Obligation   |                            |        |
|     |   | \$25,864                   |        |
| М.  | De-obligation(s) Processed  | \$                         |        |
|     | Repayment(s) Processed  | ې<br>ب                     |        |
| Ν.  | hepayment(s) rocessed   |                            |        |
|     |   | \$                         |        |
| О.  | Sum of Obligations minus De-obligation minus Repayment  |                            |        |
| ••• | (Sum J,K,L)-M-N)  | \$85,112                   |        |
|     | July, August & September Funding True-Up Calculation<br>(Projected  |                            |        |
| Ρ.  | Funding Minus Sum of Obligations),  |                            |        |
|     | (I) - (Sum 0)   | \$42,450                   |        |
|     | JULY, AUGUST & SEPTEMBER Funding/Obligation PH  |                            |        |
| Q.  | <b>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING</b>   |                            |        |
|     | DETAILED CALCULATION  | \$42,450                   |        |

| e  |  |   | Notes: |
|----|--|---|--------|
| Α. | PHA Name   | Charleston-Kanawha Housing              |        |
| А. |  | Authority                               |        |
| В. | Project Number / PPN                                   | WV0010000519D                           |        |
| С. | Funding for Month(s) of                                | July, August and September              |        |
| D. | Project Status (Active/Deleted)                        | Active                                  |        |
| Ε. | 2019 Interim Eligibility                               | \$227,449                               |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                                  |        |
| G. | Prorated Eligibility                                   | \$221,035                               |        |
| Н. | Number of Month Funded                                 | 9                                       |        |
|    | Projected Funding for "Interim Eligibility" /12, times |   |        |
| Ι. | "Interim Proration" times "Number of Months Funded"    |   |        |
|    | (E/12*F*H)   | \$165,776                               |        |
| J. | January and February Obligation                        | \$34,308                                |        |
|    | March, April and May Obligation                        |   |        |
| к. |  | \$50,223                                |        |
|    | June Obligation  | +++++++++++++++++++++++++++++++++++++++ |        |
| L. |  | \$26,078                                |        |
|    | De-obligation(s) Processed                             | \$20,078                                |        |
| М. | De obligation(3) rocessed                              |   |        |
|    |  | \$                                      |        |
| N. | Repayment(s) Processed                                 |   |        |
|    |  | \$                                      |        |
| 0. | Sum of Obligations minus De-obligation minus Repayment |   |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$110,609                               |        |
|    | July, August & September Funding True-Up Calculation   |   |        |
| Ρ. | (Projected   |   |        |
| г. | Funding Minus Sum of Obligations),                     |   |        |
|    | (I) - (Sum 0)  | \$55,167                                |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |   |        |
| Q. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |   |        |
|    | DETAILED CALCULATION                                   | \$55,167                                |        |

| 5  |  |                            | Notes: |
|----|--|----------------------------|--------|
| Α. | PHA Name   | Charleston-Kanawha Housing |        |
| А. |  | Authority                  |        |
| В. | Project Number / PPN                                   | WV00100000719D             |        |
| С. | Funding for Month(s) of                                | July, August and September |        |
| D. | Project Status (Active/Deleted)                        | Active                     |        |
| Ε. | 2019 Interim Eligibility                               | \$602,185                  |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                     |        |
| G. | Prorated Eligibility                                   | \$585,203                  |        |
| Η. | Number of Month Funded                                 | 9                          |        |
|    | Projected Funding for "Interim Eligibility" /12, times |                            |        |
| I. | "Interim Proration" times "Number of Months Funded"    |                            |        |
|    | (E/12*F*H)   | \$438,902                  |        |
| J. | January and February Obligation                        | \$86,092                   |        |
| 2  | March, April and May Obligation                        |                            |        |
| к. |  | \$126,030                  |        |
|    | June Obligation  | +,                         |        |
| L. |  | \$80,721                   |        |
|    | De-obligation(s) Processed                             | \$80,721                   |        |
| М. | De-obligation(s) Processed                             |                            |        |
|    |  | \$                         |        |
| N. | Repayment(s) Processed                                 |                            |        |
|    |  | \$                         |        |
| ~  | Sum of Obligations minus De-obligation minus Repayment |                            |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$292,843                  |        |
|    | July, August & September Funding True-Up Calculation   |                            |        |
|    | (Projected   |                            |        |
| Ρ. | Funding Minus Sum of Obligations),                     |                            |        |
|    | (I) - (Sum 0)  | \$146,059                  |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                            |        |
| Q. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |                            |        |
|    | DETAILED CALCULATION                                   | \$146,059                  |        |

| 5  |  |                            | Notes: |
|----|--|----------------------------|--------|
| Α. | PHA Name   | Charleston-Kanawha Housing |        |
| А. |  | Authority                  |        |
| В. | Project Number / PPN                                   | WV0010000819D              |        |
| С. | Funding for Month(s) of                                | July, August and September |        |
| D. | Project Status (Active/Deleted)                        | Active                     |        |
| Ε. | 2019 Interim Eligibility                               | \$512,628                  |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                     |        |
| G. | Prorated Eligibility                                   | \$498,172                  |        |
| Η. | Number of Month Funded                                 | 9                          |        |
|    | Projected Funding for "Interim Eligibility" /12, times |                            |        |
| I. | "Interim Proration" times "Number of Months Funded"    |                            |        |
|    | (E/12*F*H)   | \$373,629                  |        |
| J. | January and February Obligation                        | \$76,673                   |        |
| 2  | March, April and May Obligation                        |                            |        |
| К. |  | \$112,240                  |        |
|    | June Obligation  | <i> </i>                   |        |
| L. |  | \$60,378                   |        |
|    | De-obligation(s) Processed                             | \$00,378                   |        |
| М. | De-obligation(s) Processed                             |                            |        |
|    |  | \$                         |        |
| N. | Repayment(s) Processed                                 |                            |        |
|    |  | \$                         |        |
| ~  | Sum of Obligations minus De-obligation minus Repayment |                            |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$249,291                  |        |
|    | July, August & September Funding True-Up Calculation   |                            |        |
|    | (Projected   |                            |        |
| Ρ. | Funding Minus Sum of Obligations),                     |                            |        |
|    | (I) - (Sum 0)  | \$124,338                  |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                            |        |
| Q. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |                            |        |
|    | DETAILED CALCULATION                                   | \$124,338                  |        |

| Ę  |  |                            | Notes: |
|----|--|----------------------------|--------|
| Α. | PHA Name   | Charleston-Kanawha Housing |        |
| А. |  | Authority                  |        |
| В. | Project Number / PPN                                   | WV00100001119D             |        |
| С. | Funding for Month(s) of                                | July, August and September |        |
| D. | Project Status (Active/Deleted)                        | Active                     |        |
| Ε. | 2019 Interim Eligibility                               | \$584,198                  |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                     |        |
| G. | Prorated Eligibility                                   | \$567,724                  |        |
| Η. | Number of Month Funded                                 | 9                          |        |
|    | Projected Funding for "Interim Eligibility" /12, times |                            |        |
| I. | "Interim Proration" times "Number of Months Funded"    |                            |        |
|    | (E/12*F*H)   | \$425,793                  |        |
| J. | January and February Obligation                        | \$76,031                   |        |
| 2  | March, April and May Obligation                        |                            |        |
| к. |  | \$111,300                  |        |
|    | June Obligation  | +,                         |        |
| L. |  | \$96,765                   |        |
|    | De-obligation(s) Processed                             | \$30,705                   |        |
| М. |  |                            |        |
|    |  | \$                         |        |
| N. | Repayment(s) Processed                                 |                            |        |
|    |  | \$                         |        |
| о. | Sum of Obligations minus De-obligation minus Repayment |                            |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$284,096                  |        |
|    | July, August & September Funding True-Up Calculation   |                            |        |
| Р. | (Projected   |                            |        |
| г. | Funding Minus Sum of Obligations),                     |                            |        |
|    | (I) - (Sum 0)  | \$141,697                  |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                            |        |
| Q. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |                            |        |
|    | DETAILED CALCULATION                                   | \$141,697                  |        |

| e  |  |   | Notes: |
|----|--|---|--------|
| Α. | PHA Name   | Charleston-Kanawha Housing              |        |
| А. |  | Authority                               |        |
| В. | Project Number / PPN                                   | WV00100002319D                          |        |
| С. | Funding for Month(s) of                                | July, August and September              |        |
| D. | Project Status (Active/Deleted)                        | Active                                  |        |
| Ε. | 2019 Interim Eligibility                               | \$265,060                               |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                                  |        |
| G. | Prorated Eligibility                                   | \$257,585                               |        |
| Н. | Number of Month Funded                                 | 9                                       |        |
|    | Projected Funding for "Interim Eligibility" /12, times |   |        |
| Ι. | "Interim Proration" times "Number of Months Funded"    |   |        |
|    | (E/12*F*H)   | \$193,189                               |        |
| J. | January and February Obligation                        | \$37,726                                |        |
| к. | March, April and May Obligation                        |   |        |
|    |  | \$55,227                                |        |
|    | June Obligation  | +++++++++++++++++++++++++++++++++++++++ |        |
| L. |  | \$35,946                                |        |
|    | De-obligation(s) Processed                             |   |        |
| М. | De obligation(s) riocessed                             |   |        |
|    |  | \$                                      |        |
| N. | Repayment(s) Processed                                 |   |        |
|    |  | \$                                      |        |
| О. | Sum of Obligations minus De-obligation minus Repayment |   |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$128,899                               |        |
|    | July, August & September Funding True-Up Calculation   |   |        |
| Ρ. | (Projected   |   |        |
| г. | Funding Minus Sum of Obligations),                     |   |        |
|    | (I) - (Sum 0)  | \$64,290                                |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |   |        |
| Q. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |   |        |
|    | DETAILED CALCULATION                                   | \$64,290                                |        |

| Ĵ  |  |                            | Notes: |
|----|--|----------------------------|--------|
| Α. | PHA Name   | Charleston-Kanawha Housing |        |
| А. |  | Authority                  |        |
| В. | Project Number / PPN                                   | WV00100002719D             |        |
| С. | Funding for Month(s) of                                | July, August and September |        |
| D. | Project Status (Active/Deleted)                        | Active                     |        |
| Ε. | 2019 Interim Eligibility                               | \$211,505                  |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                     |        |
| G. | Prorated Eligibility                                   | \$205,541                  |        |
| Η. | Number of Month Funded                                 | 9                          |        |
|    | Projected Funding for "Interim Eligibility" /12, times |                            |        |
| I. | "Interim Proration" times "Number of Months Funded"    |                            |        |
|    | (E/12*F*H)   | \$154,156                  |        |
| J. | January and February Obligation                        | \$28,120                   |        |
| ~  | March, April and May Obligation                        |                            |        |
| К. |  | \$41,164                   |        |
|    | June Obligation  |                            |        |
| L. | C .  | \$33,571                   |        |
|    | De-obligation(s) Processed                             |                            |        |
| М. |  |                            |        |
|    | Panaumant(c) Processed                                 | \$                         |        |
| N. | Repayment(s) Processed                                 |                            |        |
|    |  | \$                         |        |
| о. | Sum of Obligations minus De-obligation minus Repayment |                            |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$102,855                  |        |
|    | July, August & September Funding True-Up Calculation   |                            |        |
| Ρ. | (Projected   |                            |        |
| •• | Funding Minus Sum of Obligations),                     |                            |        |
|    | (I) - (Sum 0)  | \$51,301                   |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                            |        |
| Q. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |                            |        |
|    | DETAILED CALCULATION                                   | \$51,301                   |        |

| è  |   |                            | Notes: |
|----|---|----------------------------|--------|
| ^  | PHA Name  | Charleston-Kanawha Housing |        |
| Α. |   | Authority                  |        |
| В. | Project Number / PPN  | WV00100002819D             |        |
| С. | Funding for Month(s) of   | July, August and September |        |
| D. | Project Status (Active/Deleted)   | Active                     |        |
| Ε. | 2019 Interim Eligibility  | \$106,092                  |        |
| F. | Interim Proration Funding Cycle   | 97.18%                     |        |
| G. | Prorated Eligibility  | \$103,100                  |        |
| Н. | Number of Month Funded  | 9                          |        |
| I. | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"             | ć77 225                    |        |
|    | (E/12*F*H)<br>January and February Obligation   | \$77,325<br>\$16,931       |        |
| J. |   | \$10,551                   |        |
| к. | March, April and May Obligation   | \$24,784                   |        |
|    | June Obligation   |                            |        |
| L. |   | \$9,878                    |        |
| м. | De-obligation(s) Processed  | \$                         |        |
|    | Repayment(s) Processed  | ې<br>ب                     |        |
| Ν. |   | \$                         |        |
|    | Sum of Obligations minus De-obligation minus Repayment  | \$                         |        |
| 0. | (Sum J,K,L)-M-N)  | \$51,593                   |        |
| Р. | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum 0) | \$25,732                   |        |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH<br>OPERATING JULY, AUGUST & SEPTEMBER FUNDING<br>DETAILED CALCULATION      | \$25,732                   |        |

| j  |   |  | Notes: |
|----|---|--|--------|
| •  | PHA Name  | Charleston-Kanawha Housing             |        |
| Α. |   | Authority                              |        |
| В. | Project Number / PPN  | WV00100002919D                         |        |
| C. | Funding for Month(s) of   | July, August and September             |        |
| D. | Project Status (Active/Deleted)   | Active                                 |        |
| Ε. | 2019 Interim Eligibility  | \$319,297                              |        |
| F. | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G. | Prorated Eligibility  | \$310,293                              |        |
| Н. | Number of Month Funded  | 9                                      |        |
| ١. | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H) | \$232,720                              |        |
| J. | January and February Obligation   | \$48,367                               |        |
|    | March, April and May Obligation   | +                                      |        |
| К. |   | \$70,804                               |        |
|    | June Obligation   | 1 - 7                                  |        |
| L. |   | \$36,103                               |        |
| м. | De-obligation(s) Processed  | \$                                     |        |
|    | Repayment(s) Processed  |  |        |
| N. |   | \$                                     |        |
| ~  | Sum of Obligations minus De-obligation minus Repayment  |  |        |
| 0. | (Sum J,K,L)-M-N)  | \$155,274                              |        |
| P. | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum 0)   | \$77,446                               |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        |
| Q. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING<br>DETAILED CALCULATION  | \$77,446                               |        |

| ć          |   |                            | Notes: |
|------------|---|----------------------------|--------|
|            | PHA Name  | Charleston-Kanawha Housing |        |
| Α.         |   | Authority                  |        |
| В.         | Project Number / PPN  | WV00100003019D             |        |
| С.         | Funding for Month(s) of   | July, August and September |        |
| D.         | Project Status (Active/Deleted)   | Active                     |        |
| Ε.         | 2019 Interim Eligibility  | \$27,734                   |        |
| <b>F</b> . | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.         | Prorated Eligibility  | \$26,952                   |        |
| Η.         | Number of Month Funded  | 9                          |        |
| I.         | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H) | \$20,214                   |        |
| J.         | January and February Obligation   | \$20,214                   |        |
| J.         | March, April and May Obligation   |                            |        |
| К.         | March, April and May Obligation   | \$5,155                    |        |
|            | June Obligation   |                            |        |
| L.         |   | \$4,810                    |        |
| м.         | De-obligation(s) Processed  | \$                         |        |
|            | Repayment(s) Processed  | Ý                          |        |
| Ν.         |   | \$                         |        |
| 0.         | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$13,487                   |        |
| Ρ.         | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum 0)   | \$6,727                    |        |
| Q.         | JULY, AUGUST & SEPTEMBER Funding/Obligation PH<br>OPERATING JULY, AUGUST & SEPTEMBER FUNDING<br>DETAILED CALCULATION        | \$6,727                    |        |

| Ę  |  |                            | Notes: |
|----|--|----------------------------|--------|
| Α. | PHA Name   | Charleston-Kanawha Housing |        |
| А. |  | Authority                  |        |
| В. | Project Number / PPN                                   | WV00100003119D             |        |
| С. | Funding for Month(s) of                                | July, August and September |        |
| D. | Project Status (Active/Deleted)                        | Active                     |        |
| Ε. | 2019 Interim Eligibility                               | \$135,235                  |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                     |        |
| G. | Prorated Eligibility                                   | \$131,421                  |        |
| Η. | Number of Month Funded                                 | 9                          |        |
|    | Projected Funding for "Interim Eligibility" /12, times |                            |        |
| I. | "Interim Proration" times "Number of Months Funded"    |                            |        |
|    | (E/12*F*H)   | \$98,566                   |        |
| J. | January and February Obligation                        | \$20,483                   |        |
|    | March, April and May Obligation                        |                            |        |
| к. |  | \$29,984                   |        |
|    | June Obligation  | +======                    |        |
| L. |  | \$15,298                   |        |
|    | De-obligation(s) Processed                             | J15,250                    |        |
| М. | De obligation(3) i rocessed                            |                            |        |
|    |  | \$                         |        |
| N. | Repayment(s) Processed                                 |                            |        |
|    |  | \$                         |        |
| о. | Sum of Obligations minus De-obligation minus Repayment |                            |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$65,765                   |        |
|    | July, August & September Funding True-Up Calculation   |                            |        |
| Ρ. | (Projected   |                            |        |
| г. | Funding Minus Sum of Obligations),                     |                            |        |
|    | (I) - (Sum 0)  | \$32,801                   |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                            |        |
| Q. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |                            |        |
|    | DETAILED CALCULATION                                   | \$32,801                   |        |

| è  |   |                            | Notes: |
|----|---|----------------------------|--------|
|    | PHA Name  | Charleston-Kanawha Housing |        |
| Α. |   | Authority                  |        |
| В. | Project Number / PPN  | WV00100003219D             |        |
| C. | Funding for Month(s) of   | July, August and September |        |
| D. | Project Status (Active/Deleted)   | Active                     |        |
| Ε. | 2019 Interim Eligibility  | \$82,554                   |        |
| F. | Interim Proration Funding Cycle   | 97.18%                     |        |
| G. | Prorated Eligibility  | \$80,226                   |        |
| Н. | Number of Month Funded  | 9                          |        |
| I. | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H) | \$60,170                   |        |
| J. | January and February Obligation   | \$13,115                   |        |
| J. |   | \$13,115                   |        |
| К. | March, April and May Obligation   | \$19,199                   |        |
|    | June Obligation   |                            |        |
| L. |   | \$7,832                    |        |
| М. | De-obligation(s) Processed  | \$                         |        |
|    | Repayment(s) Processed  |                            |        |
| N. |   | \$                         |        |
| •  | Sum of Obligations minus De-obligation minus Repayment  | ې                          |        |
| 0. | (Sum J,K,L)-M-N)  | \$40,146                   |        |
| Ρ. | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),                    | <u> </u>                   |        |
|    | (I) - (Sum 0)   | \$20,024                   |        |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH<br>OPERATING JULY, AUGUST & SEPTEMBER FUNDING<br>DETAILED CALCULATION        | \$20,024                   |        |

| e  |  |                            | Notes: |
|----|--|----------------------------|--------|
| Α. | PHA Name   | Charleston-Kanawha Housing |        |
| А. |  | Authority                  |        |
| В. | Project Number / PPN                                   | WV00100003319D             |        |
| С. | Funding for Month(s) of                                | July, August and September |        |
| D. | Project Status (Active/Deleted)                        | Active                     |        |
| Ε. | 2019 Interim Eligibility                               | \$91,381                   |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                     |        |
| G. | Prorated Eligibility                                   | \$88,804                   |        |
| Η. | Number of Month Funded                                 | 9                          |        |
|    | Projected Funding for "Interim Eligibility" /12, times |                            |        |
| Ι. | "Interim Proration" times "Number of Months Funded"    |                            |        |
|    | (E/12*F*H)   | \$66,603                   |        |
| J. | January and February Obligation                        | \$13,399                   |        |
|    | March, April and May Obligation                        |                            |        |
| К. |  | \$19,614                   |        |
|    | June Obligation  | +                          |        |
| L. |  | \$11,426                   |        |
|    | De-obligation(s) Processed                             | \$11,420                   |        |
| М. | De-obligation(s) Frocessed                             |                            |        |
|    |  | \$                         |        |
| N. | Repayment(s) Processed                                 |                            |        |
|    |  | \$                         |        |
| •  | Sum of Obligations minus De-obligation minus Repayment |                            |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$44,439                   |        |
|    | July, August & September Funding True-Up Calculation   |                            |        |
| 5  | (Projected   |                            |        |
| Ρ. | Funding Minus Sum of Obligations),                     |                            |        |
|    | (I) - (Sum 0)  | \$22,164                   |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                            |        |
| Q. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |                            |        |
|    | DETAILED CALCULATION                                   | \$22,164                   |        |

| Ĵ  |  |                            | Notes: |
|----|--|----------------------------|--------|
| Α. | PHA Name   | Charleston-Kanawha Housing |        |
| А. |  | Authority                  |        |
| В. | Project Number / PPN                                   | WV00100003619D             |        |
| С. | Funding for Month(s) of                                | July, August and September |        |
| D. | Project Status (Active/Deleted)                        | Active                     |        |
| Ε. | 2019 Interim Eligibility                               | \$14,528                   |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                     |        |
| G. | Prorated Eligibility                                   | \$14,118                   |        |
| Η. | Number of Month Funded                                 | 9                          |        |
|    | Projected Funding for "Interim Eligibility" /12, times |                            |        |
| I. | "Interim Proration" times "Number of Months Funded"    |                            |        |
|    | (E/12*F*H)   | \$10,589                   |        |
| J. | January and February Obligation                        | \$1,748                    |        |
| V  | March, April and May Obligation                        |                            |        |
| К. |  | \$2,560                    |        |
|    | June Obligation  |                            |        |
| L. | 5  | \$2,757                    |        |
|    | De-obligation(s) Processed                             | φ2,757                     |        |
| М. |  |                            |        |
|    | Ponoumant(c) Dracossod                                 | \$                         |        |
| N. | Repayment(s) Processed                                 |                            |        |
|    |  | \$                         |        |
| о. | Sum of Obligations minus De-obligation minus Repayment |                            |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$7,065                    |        |
|    | July, August & September Funding True-Up Calculation   |                            |        |
| Р. | (Projected   |                            |        |
| •• | Funding Minus Sum of Obligations),                     |                            |        |
|    | (I) - (Sum 0)  | \$3,524                    |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                            |        |
| Q. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |                            |        |
|    | DETAILED CALCULATION                                   | \$3,524                    |        |

| е          |  |                                       | Notes: |
|------------|--|---------------------------------------|--------|
| Α.         | PHA Name   | Housing Authority of the City of      |        |
| <b>~</b> · |  | Wheeling                              |        |
| Β.         | Project Number / PPN                                   | WV00300000419D                        |        |
| C.         | Funding for Month(s) of                                | July, August and September            |        |
| D.         | Project Status (Active/Deleted)                        | Active                                |        |
| Ε.         | 2019 Interim Eligibility                               | \$414,190                             |        |
| F.         | Interim Proration Funding Cycle                        | 97.18%                                |        |
| G.         | Prorated Eligibility                                   | \$402,510                             |        |
| Н.         | Number of Month Funded                                 | 9                                     |        |
|            | Projected Funding for "Interim Eligibility" /12, times |                                       |        |
| ١.         | "Interim Proration" times "Number of Months Funded"    |                                       |        |
|            | (E/12*F*H)   | \$301,883                             |        |
| J.         | January and February Obligation                        | \$61,760                              |        |
|            | March, April and May Obligation                        |                                       |        |
| К.         |  | \$90,410                              |        |
|            | June Obligation  |                                       |        |
| L.         |  | ¢40.251                               |        |
|            | Do obligation(c) Processed                             | \$49,251                              |        |
| М.         | De-obligation(s) Processed                             |                                       |        |
|            |  | \$                                    |        |
| N.         | Repayment(s) Processed                                 |                                       |        |
|            |  | \$                                    |        |
| •          | Sum of Obligations minus De-obligation minus Repayment |                                       |        |
| 0.         | (Sum J,K,L)-M-N)                                       | \$201,421                             |        |
|            | July, August & September Funding True-Up Calculation   | · · · · · · · · · · · · · · · · · · · |        |
| _          | (Projected   |                                       |        |
| Ρ.         | Funding Minus Sum of Obligations),                     |                                       |        |
|            | (I) - (Sum 0)  | \$100,462                             |        |
|            | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                                       |        |
| Q.         | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |                                       |        |
|            | DETAILED CALCULATION                                   | \$100,462                             |        |

| e  |   |                                  | Notes: |
|----|---|----------------------------------|--------|
| Α. | PHA Name  | Housing Authority of the City of |        |
|    |   | Wheeling                         |        |
| В. | Project Number / PPN  | WV0030000519D                    |        |
| С. | Funding for Month(s) of   | July, August and September       |        |
| D. | Project Status (Active/Deleted)   | Active                           |        |
| Ε. | 2019 Interim Eligibility  | \$181,046                        |        |
| F. | Interim Proration Funding Cycle   | 97.18%                           |        |
| G. | Prorated Eligibility  | \$175,941                        |        |
| Н. | Number of Month Funded  | 9                                |        |
|    | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                                  |        |
| I. | (E/12*F*H)  | ¢121.05C                         |        |
|    | January and February Obligation   | \$131,956<br>\$24,072            |        |
| J. | March, April and May Obligation   | \$24,072                         |        |
| К. | March, April and May Obligation   |                                  |        |
|    |   | \$35,239                         |        |
| L. | June Obligation   |                                  |        |
| L. |   | \$28,732                         |        |
|    | De-obligation(s) Processed  |                                  |        |
| Μ. |   | \$                               |        |
|    | Repayment(s) Processed  |                                  |        |
| N. |   | \$                               |        |
|    | Sum of Obligations minus De-obligation minus Repayment  | ې<br>ب                           |        |
| О. | (Sum J,K,L)-M-N)  | 100.040                          |        |
|    |   | \$88,043                         |        |
|    | July, August & September Funding True-Up Calculation  |                                  |        |
| Ρ. | (Projected  |                                  |        |
|    | Funding Minus Sum of Obligations),  | ¢42.012                          |        |
|    | (I) - (Sum 0)   | \$43,913                         |        |
| ~  | JULY, AUGUST & SEPTEMBER Funding/Obligation PH  |                                  |        |
| ų. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING  | ¢42.012                          |        |
|    | DETAILED CALCULATION  | \$43,913                         |        |

| e        |   |                                  | Notes: |
|----------|---|----------------------------------|--------|
| Α.       | PHA Name  | Housing Authority of the City of |        |
|          |   | Wheeling                         |        |
| Β.       | Project Number / PPN  | WV0030000619D                    |        |
| C.       | Funding for Month(s) of   | July, August and September       |        |
| D.       | Project Status (Active/Deleted)   | Active                           |        |
| Ε.       | 2019 Interim Eligibility  | \$230,353                        |        |
| F.       | Interim Proration Funding Cycle   | 97.18%                           |        |
| G.       | Prorated Eligibility  | \$223,857                        |        |
| Н.       | Number of Month Funded  | 9                                |        |
| I.       | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                                  |        |
|          | (E/12*F*H)  | \$167,893                        |        |
| J.       | January and February Obligation   | \$33,240                         |        |
| к.       | March, April and May Obligation   |                                  |        |
|          |   | \$48,659                         |        |
|          | June Obligation   |                                  |        |
| L.       |   | \$30,122                         |        |
| М.       | De-obligation(s) Processed  |                                  |        |
| 111.     |   | \$                               |        |
|          | Repayment(s) Processed  |                                  |        |
| Ν.       |   | \$                               |        |
|          | Sum of Obligations minus De-obligation minus Repayment  |                                  |        |
| 0.       | (Sum J,K,L)-M-N)  | ¢112.021                         |        |
|          | July, August & September Funding True-Up Calculation  | \$112,021                        |        |
|          | (Projected  |                                  |        |
| Ρ.       | Funding Minus Sum of Obligations),  |                                  |        |
|          | (I) - (Sum 0)   | \$55,872                         |        |
|          | JULY, AUGUST & SEPTEMBER Funding/Obligation PH  | <i>233,012</i>                   |        |
| 0.       | OPERATING JULY, AUGUST & SEPTEMBER FUNDING  |                                  |        |
| <i>.</i> | DETAILED CALCULATION  | \$55,872                         |        |

| e          |  |   | Notes: |
|------------|--|---|--------|
| Α.         | PHA Name   | Housing Authority of the City of            |        |
|            |  | Wheeling                                    |        |
| В.         | Project Number / PPN                                   | WV0030000719D                               |        |
| C.         | Funding for Month(s) of                                | July, August and September                  |        |
| D.         | Project Status (Active/Deleted)                        | Active                                      |        |
| Ε.         | 2019 Interim Eligibility                               | \$387,041                                   |        |
| F.         | Interim Proration Funding Cycle                        | 97.18%                                      |        |
| G.         | Prorated Eligibility                                   | \$376,126                                   |        |
| Н.         | Number of Month Funded                                 | 9   |        |
|            | Projected Funding for "Interim Eligibility" /12, times |   |        |
| Ι.         | "Interim Proration" times "Number of Months Funded"    |   |        |
|            | (E/12*F*H)   | \$282,095                                   |        |
| J.         | January and February Obligation                        | \$48,802                                    |        |
|            | March, April and May Obligation                        |   |        |
| К.         |  | \$71,441                                    |        |
|            | June Obligation  | <i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        |
| L.         |  | ¢ (7, 0.7 5                                 |        |
|            | De-obligation(s) Processed                             | \$67,975                                    |        |
| М.         | De-obligation(s) Processed                             |   |        |
|            |  | \$  |        |
| N.         | Repayment(s) Processed                                 |   |        |
|            |  | \$  |        |
| •          | Sum of Obligations minus De-obligation minus Repayment |   |        |
| 0.         | (Sum J,K,L)-M-N)                                       | \$188,218                                   |        |
|            | July, August & September Funding True-Up Calculation   | +   |        |
|            | (Projected   |   |        |
| Ρ.         | Funding Minus Sum of Obligations),                     |   |        |
|            | (I) - (Sum 0)  | \$93,877                                    |        |
|            | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |   |        |
| 0.         | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |   |        |
| <b>~</b> . | DETAILED CALCULATION                                   | \$93,877                                    |        |

| e  |  |                                  | Notes: |
|----|--|----------------------------------|--------|
| Α. | PHA Name   | Housing Authority of the City of |        |
|    |  | Wheeling                         |        |
| B. | Project Number / PPN                                   | WV00300001019D                   |        |
| C. | Funding for Month(s) of                                | July, August and September       |        |
| D. | Project Status (Active/Deleted)                        | Active                           |        |
| Ε. | 2019 Interim Eligibility                               | \$303,817                        |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                           |        |
| G. | Prorated Eligibility                                   | \$295,249                        |        |
| Н. | Number of Month Funded                                 | 9                                |        |
|    | Projected Funding for "Interim Eligibility" /12, times |                                  |        |
| ١. | "Interim Proration" times "Number of Months Funded"    |                                  |        |
|    | (E/12*F*H)   | \$221,437                        |        |
| J. | January and February Obligation                        | \$41,310                         |        |
|    | March, April and May Obligation                        |                                  |        |
| К. |  | \$60,474                         |        |
|    | June Obligation  | \$00,474                         |        |
| L. |  |                                  |        |
|    |  | \$45,962                         |        |
| м. | De-obligation(s) Processed                             |                                  |        |
|    |  | \$                               |        |
| •• | Repayment(s) Processed                                 |                                  |        |
| Ν. |  | \$                               |        |
|    | Sum of Obligations minus De-obligation minus Repayment | т.<br>т                          |        |
| 0. | (Sum J,K,L)-M-N)                                       | ¢1 47 740                        |        |
|    |  | \$147,746                        |        |
|    | July, August & September Funding True-Up Calculation   |                                  |        |
| Ρ. | (Projected   |                                  |        |
|    | Funding Minus Sum of Obligations),                     | ¢70.001                          |        |
|    | (I) - (Sum 0)  | \$73,691                         |        |
| -  | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                                  |        |
| Q. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             | 4                                |        |
|    | DETAILED CALCULATION                                   | \$73,691                         |        |

| e  |  |                                  | Notes: |
|----|--|----------------------------------|--------|
| Α. | PHA Name   | Housing Authority of the City of |        |
|    |  | Wheeling                         |        |
| В. | Project Number / PPN                                   | WV00300001319D                   |        |
| С. | Funding for Month(s) of                                | July, August and September       |        |
| D. | Project Status (Active/Deleted)                        | Active                           |        |
| Ε. | 2019 Interim Eligibility                               | \$63,149                         |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                           |        |
| G. | Prorated Eligibility                                   | \$61,368                         |        |
| Н. | Number of Month Funded                                 | 9                                |        |
|    | Projected Funding for "Interim Eligibility" /12, times |                                  |        |
| Ι. | "Interim Proration" times "Number of Months Funded"    |                                  |        |
|    | (E/12*F*H)   | \$46,026                         |        |
| J. | January and February Obligation                        | \$11,324                         |        |
| К. | March, April and May Obligation                        |                                  |        |
|    |  | \$16,577                         |        |
|    | June Obligation  |                                  |        |
| L. |  | \$2,809                          |        |
|    | De-obligation(s) Processed                             | ÷2,000                           |        |
| М. |  | ć                                |        |
|    | Ponoumant(c) Processed                                 | \$                               |        |
| N. | Repayment(s) Processed                                 |                                  |        |
|    |  | \$                               |        |
| О. | Sum of Obligations minus De-obligation minus Repayment |                                  |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$30,710                         |        |
|    | July, August & September Funding True-Up Calculation   |                                  |        |
| Ρ. | (Projected   |                                  |        |
| •• | Funding Minus Sum of Obligations),                     |                                  |        |
|    | (I) - (Sum 0)  | \$15,316                         |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                                  |        |
| Q. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |                                  |        |
|    | DETAILED CALCULATION                                   | \$15,316                         |        |

| į  |   |                                  | Notes: |
|----|---|----------------------------------|--------|
| ^  | PHA Name  | Housing Authority of the City of |        |
| Α. |   | Wheeling                         |        |
| В. | Project Number / PPN  | WV00300001519D                   |        |
| C. | Funding for Month(s) of   | July, August and September       |        |
| D. | Project Status (Active/Deleted)   | Active                           |        |
| Ε. | 2019 Interim Eligibility  | \$139,087                        |        |
| F. | Interim Proration Funding Cycle   | 97.18%                           |        |
| G. | Prorated Eligibility  | \$135,165                        |        |
| Н. | Number of Month Funded  | 9                                |        |
| I. | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H) | \$101,374                        |        |
| J. | January and February Obligation   | \$19,225                         |        |
| К. | March, April and May Obligation   | \$28,143                         |        |
| L. | June Obligation   | \$20,270                         |        |
| м. | De-obligation(s) Processed  | \$                               |        |
| N. | Repayment(s) Processed  | \$                               |        |
| 0. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$67,638                         |        |
| Ρ. | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum 0)   | \$33,736                         |        |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH<br>OPERATING JULY, AUGUST & SEPTEMBER FUNDING<br>DETAILED CALCULATION        | \$33,736                         |        |

| j  |   |                                  | Notes: |
|----|---|----------------------------------|--------|
| ^  | PHA Name  | Housing Authority of the City of |        |
| Α. |   | Wheeling                         |        |
| В. | Project Number / PPN  | WV00300001719D                   |        |
| C. | Funding for Month(s) of   | July, August and September       |        |
| D. | Project Status (Active/Deleted)   | Active                           |        |
| Ε. | 2019 Interim Eligibility  | \$50,480                         |        |
| F. | Interim Proration Funding Cycle   | 97.18%                           |        |
| G. | Prorated Eligibility  | \$49,056                         |        |
| н. | Number of Month Funded  | 9                                |        |
| I. | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H) | \$36,792                         |        |
| J. | January and February Obligation   | \$30,792                         |        |
| ј. | March, April and May Obligation   | <i>40,203</i>                    |        |
| К. | March, April and May Obligation   | \$12,097                         |        |
|    | June Obligation   |                                  |        |
| L. |   | \$4,189                          |        |
| М. | De-obligation(s) Processed  | \$                               |        |
|    | Repayment(s) Processed  | Ŷ                                |        |
| N. |   | \$                               |        |
| 0. | Sum of Obligations minus De-obligation minus Repayment  |                                  |        |
| -  | (Sum J,K,L)-M-N)  | \$24,549                         |        |
| P. | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum 0)   | \$12,243                         |        |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH<br>OPERATING JULY, AUGUST & SEPTEMBER FUNDING<br>DETAILED CALCULATION        | \$12,243                         |        |

| e              |   |  | Notes: |
|----------------|---|--|--------|
| A.             | PHA Name  | Housing Authority of the City of<br>Wheeling |        |
| В.             | Project Number / PPN  | WV00300001819D                               |        |
| C.             | Funding for Month(s) of   | July, August and September                   |        |
| D.             | Project Status (Active/Deleted)   | Active                                       |        |
| Б.<br>Е.       | 2019 Interim Eligibility  | \$49,229                                     |        |
| F.             | Interim Proration Funding Cycle   | 97.18%                                       |        |
| G.             | Prorated Eligibility  | \$47,841                                     |        |
| <u>.</u><br>Н. | Number of Month Funded  | 9  |        |
| I.             | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"             |  |        |
|                | (E/12*F*H)  | \$35,881                                     |        |
| J.             | January and February Obligation   | \$2,298                                      |        |
| к.             | March, April and May Obligation   | \$3,363                                      |        |
| L.             | June Obligation   | \$18,279                                     |        |
| М.             | De-obligation(s) Processed  | \$   |        |
| N.             | Repayment(s) Processed  | \$   |        |
| 0.             | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$23,940                                     |        |
| P.             | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum 0) | \$11,941                                     |        |
| Q.             | JULY, AUGUST & SEPTEMBER Funding/Obligation PH<br>OPERATING JULY, AUGUST & SEPTEMBER FUNDING<br>DETAILED CALCULATION      | \$11,941                                     |        |

| 9  |  |                                  | Notes: |
|----|--|----------------------------------|--------|
| А. | PHA Name   | Housing Authority of the City of |        |
| Α. |  | Huntington                       |        |
| В. | Project Number / PPN                                   | WV00400000119D                   |        |
| C. | Funding for Month(s) of                                | July, August and September       |        |
| D. | Project Status (Active/Deleted)                        | Active                           |        |
| Ε. | 2019 Interim Eligibility                               | \$667,062                        |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                           |        |
| G. | Prorated Eligibility                                   | \$648,251                        |        |
| Н. | Number of Month Funded                                 | 9                                |        |
|    | Projected Funding for "Interim Eligibility" /12, times |                                  |        |
| ١. | "Interim Proration" times "Number of Months Funded"    |                                  |        |
|    | (E/12*F*H)   | \$486,188                        |        |
| J. | January and February Obligation                        | \$104,140                        |        |
| V. | March, April and May Obligation                        |                                  |        |
| К. |  | \$152,449                        |        |
|    | June Obligation  |                                  |        |
| L. |  | \$67,804                         |        |
|    | De-obligation(s) Processed                             |                                  |        |
| М. |  |                                  |        |
|    | Repayment(s) Processed                                 | \$                               |        |
| N. | Repayment(s) Processed                                 |                                  |        |
|    |  | \$                               |        |
| 0. | Sum of Obligations minus De-obligation minus Repayment |                                  |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$324,393                        |        |
|    | July, August & September Funding True-Up Calculation   |                                  |        |
| Ρ. | (Projected   |                                  |        |
| г. | Funding Minus Sum of Obligations),                     |                                  |        |
|    | (I) - (Sum 0)  | \$161,795                        |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                                  |        |
| Q. |  |                                  |        |
|    | DETAILED CALCULATION                                   | \$161,795                        |        |

| e  |  |                                  | Notes: |
|----|--|----------------------------------|--------|
| Α. | PHA Name   | Housing Authority of the City of |        |
|    |  | Huntington                       |        |
| В. | Project Number / PPN                                   | WV00400000219D                   |        |
| C. | Funding for Month(s) of                                | July, August and September       |        |
| D. | Project Status (Active/Deleted)                        | Active                           |        |
| Ε. | 2019 Interim Eligibility                               | \$1,202,699                      |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                           |        |
| G. | Prorated Eligibility                                   | \$1,168,783                      |        |
| Н. | Number of Month Funded                                 | 9                                |        |
|    | Projected Funding for "Interim Eligibility" /12, times |                                  |        |
| Ι. | "Interim Proration" times "Number of Months Funded"    |                                  |        |
|    | (E/12*F*H)   | \$876,587                        |        |
| J. | January and February Obligation                        | \$185,973                        |        |
| К. | March, April and May Obligation                        |                                  |        |
|    |  | \$272,245                        |        |
|    | June Obligation  |                                  |        |
| L. |  | \$126,655                        |        |
|    | De-obligation(s) Processed                             | \$120,000                        |        |
| М. |  |                                  |        |
|    | Ponoumont(c) Processed                                 | \$                               |        |
| N. | Repayment(s) Processed                                 |                                  |        |
|    |  | \$                               |        |
| О. | Sum of Obligations minus De-obligation minus Repayment |                                  |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$584,873                        |        |
|    | July, August & September Funding True-Up Calculation   |                                  |        |
| Ρ. | (Projected   |                                  |        |
| •• | Funding Minus Sum of Obligations),                     |                                  |        |
|    | (I) - (Sum 0)  | \$291,714                        |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                                  |        |
| Q. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |                                  |        |
|    | DETAILED CALCULATION                                   | \$291,714                        |        |

| e  |  |                                  | Notes: |
|----|--|----------------------------------|--------|
| Α. | PHA Name   | Housing Authority of the City of |        |
|    |  | Huntington                       |        |
| В. | Project Number / PPN                                   | WV0040000319D                    |        |
| C. | Funding for Month(s) of                                | July, August and September       |        |
| D. | Project Status (Active/Deleted)                        | Active                           |        |
| Ε. | 2019 Interim Eligibility                               | \$336,820                        |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                           |        |
| G. | Prorated Eligibility                                   | \$327,322                        |        |
| Н. | Number of Month Funded                                 | 9                                |        |
|    | Projected Funding for "Interim Eligibility" /12, times |                                  |        |
| Ι. | "Interim Proration" times "Number of Months Funded"    |                                  |        |
|    | (E/12*F*H)   | \$245,492                        |        |
| J. | January and February Obligation                        | \$49,687                         |        |
| 17 | March, April and May Obligation                        |                                  |        |
| К. |  | \$72,736                         |        |
|    | June Obligation  |                                  |        |
| L. |  | \$41,373                         |        |
|    | De-obligation(s) Processed                             | ÷ 12,07,0                        |        |
| М. |  | ć                                |        |
|    | Ponovmont(c) Processed                                 | \$                               |        |
| N. | Repayment(s) Processed                                 |                                  |        |
|    |  | \$                               |        |
| 0. | Sum of Obligations minus De-obligation minus Repayment |                                  |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$163,796                        |        |
|    | July, August & September Funding True-Up Calculation   |                                  |        |
| Р. | (Projected   |                                  |        |
| г. | Funding Minus Sum of Obligations),                     |                                  |        |
|    | (I) - (Sum 0)  | \$81,696                         |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                                  |        |
| Q. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |                                  |        |
|    | DETAILED CALCULATION                                   | \$81,696                         |        |

| е        |  |                                       | Notes: |
|----------|--|---------------------------------------|--------|
| Α.       | PHA Name   | Housing Authority of the City of      |        |
| А.       |  | Huntington                            |        |
| В.       | Project Number / PPN                                   | WV00400000419D                        |        |
| С.       | Funding for Month(s) of                                | July, August and September            |        |
| D.       | Project Status (Active/Deleted)                        | Active                                |        |
| Ε.       | 2019 Interim Eligibility                               | \$397,877                             |        |
| F.       | Interim Proration Funding Cycle                        | 97.18%                                |        |
| G.       | Prorated Eligibility                                   | \$386,657                             |        |
| Н.       | Number of Month Funded                                 | 9                                     |        |
|          | Projected Funding for "Interim Eligibility" /12, times |                                       |        |
| Ι.       | "Interim Proration" times "Number of Months Funded"    |                                       |        |
| <u> </u> | (E/12*F*H)   | \$289,993                             |        |
| J.       | January and February Obligation                        | \$51,468                              |        |
| К.       | March, April and May Obligation                        |                                       |        |
|          |  | \$75,344                              |        |
|          | June Obligation  |                                       |        |
| L.       |  | \$66,676                              |        |
|          | De-obligation(s) Processed                             |                                       |        |
| М.       |  | \$                                    |        |
|          | Repayment(s) Processed                                 | · · · · · · · · · · · · · · · · · · · |        |
| Ν.       |  | ć                                     |        |
|          | Sum of Obligations minus De-obligation minus Repayment | \$                                    |        |
| 0.       | (Sum J,K,L)-M-N)                                       |                                       |        |
|          |  | \$193,488                             |        |
|          | July, August & September Funding True-Up Calculation   |                                       |        |
| Ρ.       | (Projected   |                                       |        |
|          | Funding Minus Sum of Obligations),                     | 400 - 00                              |        |
|          | (I) - (Sum 0)  | \$96,505                              |        |
| -        | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                                       |        |
| Q.       |  | 400-00-                               |        |
|          | DETAILED CALCULATION                                   | \$96,505                              |        |

| e  |  |                                  | Notes: |
|----|--|----------------------------------|--------|
| Α. | PHA Name   | Housing Authority of the City of |        |
| А. |  | Huntington                       |        |
| В. | Project Number / PPN                                   | WV00400000519D                   |        |
| C. | Funding for Month(s) of                                | July, August and September       |        |
| D. | Project Status (Active/Deleted)                        | Active                           |        |
| Ε. | 2019 Interim Eligibility                               | \$381,936                        |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                           |        |
| G. | Prorated Eligibility                                   | \$371,165                        |        |
| Н. | Number of Month Funded                                 | 9                                |        |
|    | Projected Funding for "Interim Eligibility" /12, times |                                  |        |
| ١. | "Interim Proration" times "Number of Months Funded"    |                                  |        |
|    | (E/12*F*H)   | \$278,374                        |        |
| J. | January and February Obligation                        | \$54,482                         |        |
| к. | March, April and May Obligation                        |                                  |        |
|    |  | \$79,754                         |        |
|    | June Obligation  | <i> </i>                         |        |
| L. |  | ¢E1 E00                          |        |
|    | De-obligation(s) Processed                             | \$51,500                         |        |
| М. | De-obligation(s) Processed                             |                                  |        |
|    |  | \$                               |        |
| N. | Repayment(s) Processed                                 |                                  |        |
|    |  | \$                               |        |
| ~  | Sum of Obligations minus De-obligation minus Repayment |                                  |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$185,736                        |        |
|    | July, August & September Funding True-Up Calculation   |                                  |        |
| _  | (Projected   |                                  |        |
| Ρ. | Funding Minus Sum of Obligations),                     |                                  |        |
|    | (I) - (Sum 0)  | \$92,638                         |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                                  |        |
| Q. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |                                  |        |
|    | DETAILED CALCULATION                                   | \$92,638                         |        |

| e         |   |                                  | Notes: |
|-----------|---|----------------------------------|--------|
| Α.        | PHA Name  | Housing Authority of the City of |        |
| ~.        |   | Huntington                       |        |
| В.        | Project Number / PPN  | WV00400001819D                   |        |
| С.        | Funding for Month(s) of   | July, August and September       |        |
| D.        | Project Status (Active/Deleted)   | Active                           |        |
| Ε.        | 2019 Interim Eligibility  | \$7,606                          |        |
| <b>F.</b> | Interim Proration Funding Cycle   | 97.18%                           |        |
| G.        | Prorated Eligibility  | \$7,392                          |        |
| Н.        | Number of Month Funded  | 9                                |        |
| I.        | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                                  |        |
|           | (E/12*F*H)  | \$5,544                          |        |
| J.        | January and February Obligation   | \$1,151                          |        |
| К.        | March, April and May Obligation   |                                  |        |
|           |   | \$1,684                          |        |
|           | June Obligation   |                                  |        |
| L.        |   | \$864                            |        |
| M.        | De-obligation(s) Processed  |                                  |        |
|           |   | \$                               |        |
|           | Repayment(s) Processed  |                                  |        |
| Ν.        |   | \$                               |        |
|           | Sum of Obligations minus De-obligation minus Repayment  | ,                                |        |
| 0.        | (Sum J,K,L)-M-N)  | \$3,699                          |        |
|           | July, August & September Funding True-Up Calculation  | \$3,035                          |        |
|           | (Projected  |                                  |        |
| Ρ.        | Funding Minus Sum of Obligations),  |                                  |        |
|           | (I) - (Sum 0)   | \$1,845                          |        |
|           | JULY, AUGUST & SEPTEMBER Funding/Obligation PH  | · · · · · ·                      |        |
| Q.        | OPERATING JULY, AUGUST & SEPTEMBER FUNDING  |                                  |        |
|           | DETAILED CALCULATION  | \$1,845                          |        |

| 5  |  |                                  | Notes: |
|----|--|----------------------------------|--------|
| Α. | PHA Name   | Housing Authority of the City of |        |
| А. |  | Parkersburg                      |        |
| В. | Project Number / PPN                                   | WV00500000119D                   |        |
| С. | Funding for Month(s) of                                | July, August and September       |        |
| D. | Project Status (Active/Deleted)                        | Active                           |        |
| Ε. | 2019 Interim Eligibility                               | \$591,359                        |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                           |        |
| G. | Prorated Eligibility                                   | \$574,683                        |        |
| Н. | Number of Month Funded                                 | 9                                |        |
|    | Projected Funding for "Interim Eligibility" /12, times |                                  |        |
| ١. | "Interim Proration" times "Number of Months Funded"    |                                  |        |
|    | (E/12*F*H)   | \$431,012                        |        |
| J. | January and February Obligation                        | \$81,107                         |        |
|    | March, April and May Obligation                        |                                  |        |
| К. |  | \$118,732                        |        |
|    | June Obligation  | +                                |        |
| L. |  | ¢97 720                          |        |
|    | De-obligation(s) Processed                             | \$87,739                         |        |
| М. | De-obligation(s) Processed                             |                                  |        |
|    |  | \$                               |        |
| N. | Repayment(s) Processed                                 |                                  |        |
|    |  | \$                               |        |
| •  | Sum of Obligations minus De-obligation minus Repayment |                                  |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$287,578                        |        |
|    | July, August & September Funding True-Up Calculation   |                                  |        |
| _  | (Projected   |                                  |        |
| Ρ. | Funding Minus Sum of Obligations),                     |                                  |        |
|    | (I) - (Sum 0)  | \$143,434                        |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                                  |        |
| Q. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |                                  |        |
| •  | DETAILED CALCULATION                                   | \$143,434                        |        |

| 9  |  |                                  | Notes: |
|----|--|----------------------------------|--------|
| Α. | PHA Name   | Housing Authority of the City of |        |
| А. |  | Martinsburg                      |        |
| В. | Project Number / PPN                                   | WV00600000119D                   |        |
| С. | Funding for Month(s) of                                | July, August and September       |        |
| D. | Project Status (Active/Deleted)                        | Active                           |        |
| Ε. | 2019 Interim Eligibility                               | \$1,296,265                      |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                           |        |
| G. | Prorated Eligibility                                   | \$1,259,710                      |        |
| Н. | Number of Month Funded                                 | 9                                |        |
|    | Projected Funding for "Interim Eligibility" /12, times |                                  |        |
| ١. | "Interim Proration" times "Number of Months Funded"    |                                  |        |
|    | (E/12*F*H)   | \$944,783                        |        |
| J. | January and February Obligation                        | \$186,476                        |        |
|    | March, April and May Obligation                        |                                  |        |
| К. |  | \$272,979                        |        |
|    | June Obligation  | +                                |        |
| L. |  | \$170,919                        |        |
|    | De-obligation(s) Processed                             | \$170,919                        |        |
| М. | De-obligation(3) Frocessed                             |                                  |        |
|    |  | \$                               |        |
| N. | Repayment(s) Processed                                 |                                  |        |
|    |  | \$                               |        |
| 0  | Sum of Obligations minus De-obligation minus Repayment |                                  |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$630,374                        |        |
|    | July, August & September Funding True-Up Calculation   |                                  |        |
| Б  | (Projected   |                                  |        |
| Ρ. | Funding Minus Sum of Obligations),                     |                                  |        |
|    | (I) - (Sum 0)  | \$314,409                        |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                                  |        |
| Q. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |                                  |        |
|    | DETAILED CALCULATION                                   | \$314,409                        |        |

| е        |  |                                  | Notes: |
|----------|--|----------------------------------|--------|
| Α.       | PHA Name   | Housing Authority of the City of |        |
| А.       |  | Mount Hope                       |        |
| В.       | Project Number / PPN                                   | WV00700100119D                   |        |
| C.       | Funding for Month(s) of                                | July, August and September       |        |
| D.       | Project Status (Active/Deleted)                        | Active                           |        |
| Ε.       | 2019 Interim Eligibility                               | \$525,163                        |        |
| F.       | Interim Proration Funding Cycle                        | 97.18%                           |        |
| G.       | Prorated Eligibility                                   | \$510,353                        |        |
| Н.       | Number of Month Funded                                 | 9                                |        |
|          | Projected Funding for "Interim Eligibility" /12, times |                                  |        |
| ١.       | "Interim Proration" times "Number of Months Funded"    |                                  |        |
|          | (E/12*F*H)   | \$382,765                        |        |
| J.       | January and February Obligation                        | \$77,158                         |        |
| 17       | March, April and May Obligation                        |                                  |        |
| к.       |  | \$112,950                        |        |
|          | June Obligation  |                                  |        |
| L.       | 5  | \$65,279                         |        |
|          | De-obligation(s) Processed                             | \$05,275                         |        |
| М.       |  |                                  |        |
|          |  | \$                               |        |
| N.       | Repayment(s) Processed                                 |                                  |        |
|          |  | \$                               |        |
| 0        | Sum of Obligations minus De-obligation minus Repayment |                                  |        |
| 0.       | (Sum J,K,L)-M-N)                                       | \$255,387                        |        |
|          | July, August & September Funding True-Up Calculation   |                                  |        |
| <b>D</b> | (Projected   |                                  |        |
| Ρ.       | Funding Minus Sum of Obligations),                     |                                  |        |
|          | (I) - (Sum 0)  | \$127,378                        |        |
|          | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                                  |        |
| Q.       | <b>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING</b>  |                                  |        |
|          | DETAILED CALCULATION                                   | \$127,378                        |        |

| e  |  |                                  | Notes: |
|----|--|----------------------------------|--------|
| Α. | PHA Name   | Housing Authority of the City of |        |
| А. |  | Williamson                       |        |
| В. | Project Number / PPN                                   | WV00800000119D                   |        |
| C. | Funding for Month(s) of                                | July, August and September       |        |
| D. | Project Status (Active/Deleted)                        | Active                           |        |
| Ε. | 2019 Interim Eligibility                               | \$762,124                        |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                           |        |
| G. | Prorated Eligibility                                   | \$740,632                        |        |
| Н. | Number of Month Funded                                 | 9                                |        |
|    | Projected Funding for "Interim Eligibility" /12, times |                                  |        |
| ١. | "Interim Proration" times "Number of Months Funded"    |                                  |        |
|    | (E/12*F*H)   | \$555,474                        |        |
| J. | January and February Obligation                        | \$105,862                        |        |
|    | March, April and May Obligation                        |                                  |        |
| К. |  | \$154,969                        |        |
|    | June Obligation  | <i>\\</i>                        |        |
| L. |  | ¢100.700                         |        |
|    | De-obligation(s) Processed                             | \$109,790                        |        |
| М. | De-obligation(s) Frocessed                             |                                  |        |
|    |  | \$                               |        |
| N. | Repayment(s) Processed                                 |                                  |        |
|    |  | \$                               |        |
| •  | Sum of Obligations minus De-obligation minus Repayment |                                  |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$370,621                        |        |
|    | July, August & September Funding True-Up Calculation   |                                  |        |
| _  | (Projected   |                                  |        |
| Ρ. | Funding Minus Sum of Obligations),                     |                                  |        |
|    | (I) - (Sum 0)  | \$184,853                        |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                                  |        |
| Q. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |                                  |        |
|    | DETAILED CALCULATION                                   | \$184,853                        |        |

| e  |  |                                  | Notes: |
|----|--|----------------------------------|--------|
| Α. | PHA Name   | Housing Authority of the City of |        |
| А. |  | Fairmont                         |        |
| В. | Project Number / PPN                                   | WV00900000119D                   |        |
| C. | Funding for Month(s) of                                | July, August and September       |        |
| D. | Project Status (Active/Deleted)                        | Active                           |        |
| Ε. | 2019 Interim Eligibility                               | \$401,209                        |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                           |        |
| G. | Prorated Eligibility                                   | \$389,895                        |        |
| Н. | Number of Month Funded                                 | 9                                |        |
|    | Projected Funding for "Interim Eligibility" /12, times |                                  |        |
| ١. | "Interim Proration" times "Number of Months Funded"    |                                  |        |
|    | (E/12*F*H)   | \$292,421                        |        |
| J. | January and February Obligation                        | \$65,480                         |        |
|    | March, April and May Obligation                        |                                  |        |
| к. |  | \$95,855                         |        |
|    | June Obligation  |                                  |        |
| L. |  | \$22,772                         |        |
|    | De-obligation(s) Processed                             | \$33,773                         |        |
| м. | De-obligation(s) Frocessed                             |                                  |        |
|    |  | \$                               |        |
| N. | Repayment(s) Processed                                 |                                  |        |
|    |  | \$                               |        |
| ~  | Sum of Obligations minus De-obligation minus Repayment |                                  |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$195,108                        |        |
|    | July, August & September Funding True-Up Calculation   |                                  |        |
| _  | (Projected   |                                  |        |
| Ρ. | Funding Minus Sum of Obligations),                     |                                  |        |
|    | (I) - (Sum 0)  | \$97,313                         |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                                  |        |
| Q. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |                                  |        |
|    | DETAILED CALCULATION                                   | \$97,313                         |        |

| е  |   |  | Notes: |
|----|---|--|--------|
| Α. | PHA Name  | Housing Authority of the City of<br>Keyser |        |
| В. | Project Number / PPN  | WV0100000119D                              |        |
| С. | Funding for Month(s) of   | July, August and September                 |        |
| D. | Project Status (Active/Deleted)   | Active                                     |        |
| Ε. | 2019 Interim Eligibility  | \$306,703                                  |        |
| F. | Interim Proration Funding Cycle   | 97.18%                                     |        |
| G. | Prorated Eligibility  | \$298,054                                  |        |
| н. | Number of Month Funded  | 9  |        |
| I. | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H) | \$223,541                                  |        |
| J. | January and February Obligation   | \$45,261                                   |        |
| к. | March, April and May Obligation   | \$66,257                                   |        |
| L. | June Obligation   | \$37,632                                   |        |
| М. | De-obligation(s) Processed  | \$   |        |
| N. | Repayment(s) Processed  | \$   |        |
| 0. | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$149,150                                  |        |
| Ρ. | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum 0)   | \$74,391                                   |        |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH<br>OPERATING JULY, AUGUST & SEPTEMBER FUNDING<br>DETAILED CALCULATION        | \$74,391                                   |        |
| e  |  |                                  | Notes: |
|----|--|----------------------------------|--------|
| Α. | PHA Name   | Housing Authority of the City of |        |
| А. |  | Moundsville                      |        |
| В. | Project Number / PPN                                   | WV01100000119D                   |        |
| C. | Funding for Month(s) of                                | July, August and September       |        |
| D. | Project Status (Active/Deleted)                        | Active                           |        |
| Ε. | 2019 Interim Eligibility                               | \$427,783                        |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                           |        |
| G. | Prorated Eligibility                                   | \$415,720                        |        |
| Н. | Number of Month Funded                                 | 9                                |        |
|    | Projected Funding for "Interim Eligibility" /12, times |                                  |        |
| ١. | "Interim Proration" times "Number of Months Funded"    |                                  |        |
|    | (E/12*F*H)   | \$311,790                        |        |
| J. | January and February Obligation                        | \$67,248                         |        |
|    | March, April and May Obligation                        |                                  |        |
| К. |  | \$98,443                         |        |
|    | June Obligation  |                                  |        |
| L. |  | \$42,340                         |        |
|    | De-obligation(s) Processed                             | Ş+2,5+0                          |        |
| М. |  |                                  |        |
|    |  | \$                               |        |
| N. | Repayment(s) Processed                                 |                                  |        |
|    |  | \$                               |        |
| 0. | Sum of Obligations minus De-obligation minus Repayment |                                  |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$208,031                        |        |
|    | July, August & September Funding True-Up Calculation   |                                  |        |
| Р. | (Projected   |                                  |        |
| г. | Funding Minus Sum of Obligations),                     |                                  |        |
|    | (I) - (Sum 0)  | \$103,759                        |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                                  |        |
| Q. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |                                  |        |
|    | DETAILED CALCULATION                                   | \$103,759                        |        |

| e  |  |                                  | Notes: |
|----|--|----------------------------------|--------|
| Α. | PHA Name   | Housing Authority of the City of |        |
|    |  | Grafton                          |        |
| В. | Project Number / PPN                                   | WV01200012319D                   |        |
| C. | Funding for Month(s) of                                | July, August and September       |        |
| D. | Project Status (Active/Deleted)                        | Active                           |        |
| Ε. | 2019 Interim Eligibility                               | \$493,283                        |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                           |        |
| G. | Prorated Eligibility                                   | \$479,372                        |        |
| Н. | Number of Month Funded                                 | 9                                |        |
|    | Projected Funding for "Interim Eligibility" /12, times |                                  |        |
| ١. | "Interim Proration" times "Number of Months Funded"    |                                  |        |
|    | (E/12*F*H)   | \$359,529                        |        |
| J. | January and February Obligation                        | \$70,164                         |        |
| К. | March, April and May Obligation                        |                                  |        |
|    |  | \$102,711                        |        |
|    | June Obligation  | +                                |        |
| L. | 5  | \$67,009                         |        |
|    | De-obligation(s) Processed                             | <i></i>                          |        |
| М. |  |                                  |        |
|    | Deperture on the Dropping of                           | \$                               |        |
| N. | Repayment(s) Processed                                 |                                  |        |
|    |  | \$                               |        |
| 0. | Sum of Obligations minus De-obligation minus Repayment |                                  |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$239,884                        |        |
|    | July, August & September Funding True-Up Calculation   |                                  |        |
| Ρ. | (Projected   |                                  |        |
| г. | Funding Minus Sum of Obligations),                     |                                  |        |
|    | (I) - (Sum 0)  | \$119,645                        |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                                  |        |
| Q. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |                                  |        |
|    | DETAILED CALCULATION                                   | \$119,645                        |        |

| e  |  |                                  | Notes: |
|----|--|----------------------------------|--------|
| Α. | PHA Name   | Housing Authority of the City of |        |
| А. |  | Buckhannon                       |        |
| Β. | Project Number / PPN                                   | WV01300000319D                   |        |
| С. | Funding for Month(s) of                                | July, August and September       |        |
| D. | Project Status (Active/Deleted)                        | Active                           |        |
| Ε. | 2019 Interim Eligibility                               | \$251,369                        |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                           |        |
| G. | Prorated Eligibility                                   | \$244,280                        |        |
| Н. | Number of Month Funded                                 | 9                                |        |
|    | Projected Funding for "Interim Eligibility" /12, times |                                  |        |
| Ι. | "Interim Proration" times "Number of Months Funded"    |                                  |        |
|    | (E/12*F*H)   | \$183,210                        |        |
| J. | January and February Obligation                        | \$34,256                         |        |
| к. | March, April and May Obligation                        |                                  |        |
| к. |  | \$50,147                         |        |
|    | June Obligation  |                                  |        |
| L. |  | \$37,838                         |        |
|    | De-obligation(s) Processed                             |                                  |        |
| М. |  | ć                                |        |
|    | Repayment(s) Processed                                 | \$                               |        |
| N. | Repayment(s) Processed                                 |                                  |        |
|    |  | \$                               |        |
| 0. | Sum of Obligations minus De-obligation minus Repayment |                                  |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$122,241                        |        |
|    | July, August & September Funding True-Up Calculation   |                                  |        |
| Ρ. | (Projected   |                                  |        |
| г. | Funding Minus Sum of Obligations),                     |                                  |        |
|    | (I) - (Sum 0)  | \$60,969                         |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                                  |        |
| Q. | <b>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING</b>  |                                  |        |
|    | DETAILED CALCULATION                                   | \$60,969                         |        |

| e          |   |                                  | Notes: |
|------------|---|----------------------------------|--------|
| Α.         | PHA Name  | Housing Authority of the City of |        |
|            |   | Benwood                          |        |
| В.         | Project Number / PPN  | WV01400000119D                   |        |
| С.         | Funding for Month(s) of   | July, August and September       |        |
| D.         | Project Status (Active/Deleted)   | Active                           |        |
| Ε.         | 2019 Interim Eligibility  | \$405,548                        |        |
| <b>F</b> . | Interim Proration Funding Cycle   | 97.18%                           |        |
| G.         | Prorated Eligibility  | \$394,112                        |        |
| Н.         | Number of Month Funded  | 9                                |        |
| -          | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                                  |        |
| Ι.         | (E/12*F*H)  | ¢205 594                         |        |
|            | January and February Obligation   | \$295,584<br>\$65,699            |        |
| J.         | March, April and May Obligation   | \$63,635                         |        |
| К.         | March, Aphranu May Obligation   |                                  |        |
|            |   | \$96,175                         |        |
| L.         | June Obligation   |                                  |        |
| Ε.         |   | \$35,344                         |        |
|            | De-obligation(s) Processed  |                                  |        |
| М.         |   | \$                               |        |
|            | Repayment(s) Processed  |                                  |        |
| Ν.         |   | \$                               |        |
|            | Sum of Obligations minus De-obligation minus Repayment  | ې<br>ا                           |        |
| О.         | (Sum J,K,L)-M-N)  |                                  |        |
|            |   | \$197,218                        |        |
|            | July, August & September Funding True-Up Calculation  |                                  |        |
| Ρ.         | (Projected  |                                  |        |
|            | Funding Minus Sum of Obligations),  | ¢08.266                          |        |
|            | (I) - (Sum O)   | \$98,366                         |        |
| 0          | JULY, AUGUST & SEPTEMBER Funding/Obligation PH  |                                  |        |
| ų.         | OPERATING JULY, AUGUST & SEPTEMBER FUNDING  | 609.266                          |        |
|            | DETAILED CALCULATION  | \$98,366                         |        |

| e  |   |   | Notes: |
|----|---|---|--------|
| Α. | PHA Name  | Housing Authority of the City of<br>Beckley |        |
| В. | Project Number / PPN  | WV01500000119D                              |        |
| C. | Funding for Month(s) of   | July, August and September                  |        |
| D. | Project Status (Active/Deleted)   | Active                                      |        |
| Ε. | 2019 Interim Eligibility  | \$758,299                                   |        |
| F. | Interim Proration Funding Cycle   | 97.18%                                      |        |
| G. | Prorated Eligibility  | \$736,915                                   |        |
| Н. | Number of Month Funded  | 9   |        |
| I. | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H) | \$552,686                                   |        |
| J. | January and February Obligation   | \$111,342                                   |        |
| К. | March, April and May Obligation   | \$162,993                                   |        |
| L. | June Obligation   | \$94,426                                    |        |
| М. | De-obligation(s) Processed  | \$  |        |
| N. | Repayment(s) Processed  | \$  |        |
| 0. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$368,761                                   |        |
| P. | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum 0)   | \$183,925                                   |        |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH<br>OPERATING JULY, AUGUST & SEPTEMBER FUNDING<br>DETAILED CALCULATION        | \$183,925                                   |        |

| Ē  |   |                                  | Notes: |
|----|---|----------------------------------|--------|
| ^  | PHA Name  | Housing Authority of the City of |        |
| Α. |   | Weirton                          |        |
| В. | Project Number / PPN  | WV01600000119D                   |        |
| C. | Funding for Month(s) of   | July, August and September       |        |
| D. | Project Status (Active/Deleted)   | Active                           |        |
| Ε. | 2019 Interim Eligibility  | \$279,776                        |        |
| F. | Interim Proration Funding Cycle   | 97.18%                           |        |
| G. | Prorated Eligibility  | \$271,886                        |        |
| Н. | Number of Month Funded  | 9                                |        |
| I. | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H) | \$203,915                        |        |
| J. | January and February Obligation   | \$41,083                         |        |
| К. | March, April and May Obligation   | \$60,140                         |        |
| L. | June Obligation   | \$34,832                         |        |
| м. | De-obligation(s) Processed  | \$                               |        |
| N. | Repayment(s) Processed  | \$                               |        |
| 0. | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$136,055                        |        |
| P. | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum 0)   | \$67,860                         |        |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH<br>OPERATING JULY, AUGUST & SEPTEMBER FUNDING<br>DETAILED CALCULATION        | \$67,860                         |        |

HUD PH Financial Management Division (FMD 06/24/2019)

| е  |   |                                       | Notes: |
|----|---|---------------------------------------|--------|
| Α. | PHA Name  | Housing Authority of the City of      |        |
|    |   | Pt. Pleasant                          |        |
| В. | Project Number / PPN  | WV01700000119D                        |        |
| С. | Funding for Month(s) of   | July, August and September            |        |
| D. | Project Status (Active/Deleted)   | Active                                |        |
| Ε. | 2019 Interim Eligibility  | \$370,421                             |        |
| F. | Interim Proration Funding Cycle   | 97.18%                                |        |
| G. | Prorated Eligibility  | \$359,975                             |        |
| н. | Number of Month Funded  | 9                                     |        |
| ١. | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                                       |        |
|    | (E/12*F*H)  | \$269,981                             |        |
| J. | January and February Obligation   | \$52,567                              |        |
| v  | March, April and May Obligation   |                                       |        |
| К. |   | \$76,951                              |        |
| L. | June Obligation   |                                       |        |
|    |   | \$50,618                              |        |
|    | De-obligation(s) Processed  |                                       |        |
| М. |   | \$                                    |        |
|    | Repayment(s) Processed  |                                       |        |
| N. |   | \$                                    |        |
|    | Sum of Obligations minus De-obligation minus Repayment  | · · · · · · · · · · · · · · · · · · · |        |
| О. | (Sum J,K,L)-M-N)  | ¢100.120                              |        |
|    |   | \$180,136                             |        |
|    | July, August & September Funding True-Up Calculation<br>(Projected  |                                       |        |
| Ρ. | Funding Minus Sum of Obligations),  |                                       |        |
|    | (I) - (Sum 0)   | \$89,845                              |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH  | 205,045                               |        |
| 0  | OPERATING JULY, AUGUST & SEPTEMBER FUNDING  |                                       |        |
| ц. | DETAILED CALCULATION  | \$89,845                              |        |
|    |   | ېروون<br>کونون                        |        |

|    |   |                                  | Notes: |
|----|---|----------------------------------|--------|
|    | PHA Name  | Housing Authority of the City of |        |
| Α. |   | Pt. Pleasant                     |        |
| В. | Project Number / PPN  | WV01700000419D                   |        |
| C. | Funding for Month(s) of   | July, August and September       |        |
| D. | Project Status (Active/Deleted)   | Active                           |        |
| Ε. | 2019 Interim Eligibility  | \$3,251                          |        |
| F. | Interim Proration Funding Cycle   | 97.18%                           |        |
| G. | Prorated Eligibility  | \$3,159                          |        |
| Н. | Number of Month Funded  | 9                                |        |
| I. | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"             | ta aca                           |        |
|    | (E/12*F*H)  | \$2,369<br>\$319                 |        |
| J. | January and February Obligation   | \$319                            |        |
| к. | March, April and May Obligation   | \$466                            |        |
| _  | June Obligation   |                                  |        |
| L. |   | \$796                            |        |
| м. | De-obligation(s) Processed  | \$                               |        |
| N. | Repayment(s) Processed  |                                  |        |
|    |   | \$                               |        |
| 0. | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$1,581                          |        |
| Ρ. | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum 0) | \$788                            |        |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH<br>OPERATING JULY, AUGUST & SEPTEMBER FUNDING<br>DETAILED CALCULATION      | \$788                            |        |

| 5  |   |   | Notes: |
|----|---|---|--------|
| Α. | PHA Name  | Housing Authority of the City of<br>Bluefield |        |
| В. | Project Number / PPN  | WV01800000119D                                |        |
| C. | Funding for Month(s) of   | July, August and September                    |        |
| D. | Project Status (Active/Deleted)   | Active  |        |
| Ε. | 2019 Interim Eligibility  | \$704,217                                     |        |
| F. | Interim Proration Funding Cycle   | 97.18%  |        |
| G. | Prorated Eligibility  | \$684,358                                     |        |
| Н. | Number of Month Funded  | 9   |        |
| I. | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H) | \$513,269                                     |        |
| J. | January and February Obligation   | \$102,201                                     |        |
| у. | March, April and May Obligation   | \$102,201                                     |        |
| к. | Watch, April and Way Obligation   | ¢110 C11                                      |        |
|    | lune Obligation   | \$149,611                                     |        |
| L. | June Obligation   |   |        |
|    |   | \$90,649                                      |        |
| М. | De-obligation(s) Processed  | \$  |        |
| N. | Repayment(s) Processed  | \$  |        |
|    | Sum of Obligations minus De-obligation minus Repayment  | ې<br>ب  |        |
| 0. | (Sum J,K,L)-M-N)  | 6242.454                                      |        |
|    |   | \$342,461                                     |        |
| P. | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum 0)   | \$170,808                                     |        |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH<br>OPERATING JULY, AUGUST & SEPTEMBER FUNDING<br>DETAILED CALCULATION        | \$170,808                                     |        |

| e  |   |  | Notes: |
|----|---|--|--------|
| Α. | PHA Name  | Housing Authority of the City of<br>Elkins |        |
| В. | Project Number / PPN  | WV0200001019D                              |        |
| C. | Funding for Month(s) of   | July, August and September                 |        |
| D. | Project Status (Active/Deleted)   | Active                                     |        |
| Ε. | 2019 Interim Eligibility  | \$180,778                                  |        |
| F. | Interim Proration Funding Cycle   | 97.18%                                     |        |
| G. | Prorated Eligibility  | \$175,680                                  |        |
| Н. | Number of Month Funded  | 9  |        |
| I. | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H) | \$131,760                                  |        |
| J. | January and February Obligation   | \$21,683                                   |        |
| К. | March, April and May Obligation   | 404.740                                    |        |
| L. | June Obligation   | \$31,742                                   |        |
| М. | De-obligation(s) Processed  | \$   |        |
| N. | Repayment(s) Processed  | \$   |        |
| 0. | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$87,913                                   |        |
| P. | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum 0)   | \$43,847                                   |        |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH<br>OPERATING JULY, AUGUST & SEPTEMBER FUNDING<br>DETAILED CALCULATION        | \$43,847                                   |        |

| е  |  |                                  | Notes: |
|----|--|----------------------------------|--------|
| Α. | PHA Name   | Housing Authority of the City of |        |
| А. |  | St. Albans                       |        |
| В. | Project Number / PPN                                   | WV02100002119D                   |        |
| C. | Funding for Month(s) of                                | July, August and September       |        |
| D. | Project Status (Active/Deleted)                        | Active                           |        |
| Ε. | 2019 Interim Eligibility                               | \$256,892                        |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                           |        |
| G. | Prorated Eligibility                                   | \$249,648                        |        |
| Н. | Number of Month Funded                                 | 9                                |        |
|    | Projected Funding for "Interim Eligibility" /12, times |                                  |        |
| ١. | "Interim Proration" times "Number of Months Funded"    |                                  |        |
|    | (E/12*F*H)   | \$187,236                        |        |
| J. | January and February Obligation                        | \$32,322                         |        |
| к. | March, April and May Obligation                        |                                  |        |
|    |  | \$47,316                         |        |
|    | June Obligation  | + ,                              |        |
| L. |  | ¢4E 280                          |        |
|    | De-obligation(s) Processed                             | \$45,289                         |        |
| М. | De-obligation(s) Processed                             |                                  |        |
|    |  | \$                               |        |
| N. | Repayment(s) Processed                                 |                                  |        |
|    |  | \$                               |        |
| ~  | Sum of Obligations minus De-obligation minus Repayment |                                  |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$124,927                        |        |
|    | July, August & September Funding True-Up Calculation   |                                  |        |
| _  | (Projected   |                                  |        |
| Ρ. | Funding Minus Sum of Obligations),                     |                                  |        |
|    | (I) - (Sum 0)  | \$62,309                         |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                                  |        |
| Q. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |                                  |        |
| •  | DETAILED CALCULATION                                   | \$62,309                         |        |

| e  |  |                                  | Notes: |
|----|--|----------------------------------|--------|
| Α. | PHA Name   | Housing Authority of the City of |        |
| А. |  | South Charleston                 |        |
| В. | Project Number / PPN                                   | WV02200000119D                   |        |
| С. | Funding for Month(s) of                                | July, August and September       |        |
| D. | Project Status (Active/Deleted)                        | Active                           |        |
| Ε. | 2019 Interim Eligibility                               | \$210,013                        |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                           |        |
| G. | Prorated Eligibility                                   | \$204,091                        |        |
| Н. | Number of Month Funded                                 | 9                                |        |
|    | Projected Funding for "Interim Eligibility" /12, times |                                  |        |
| Ι. | "Interim Proration" times "Number of Months Funded"    |                                  |        |
|    | (E/12*F*H)   | \$153,068                        |        |
| J. | January and February Obligation                        | \$27,279                         |        |
| К. | March, April and May Obligation                        |                                  |        |
|    |  | \$39,932                         |        |
|    | June Obligation  | +                                |        |
| L. |  | \$34,919                         |        |
|    | De-obligation(s) Processed                             | \$34,919                         |        |
| М. | De-obligation(s) Frocessed                             |                                  |        |
|    |  | \$                               |        |
| N. | Repayment(s) Processed                                 |                                  |        |
|    |  | \$                               |        |
| ~  | Sum of Obligations minus De-obligation minus Repayment |                                  |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$102,130                        |        |
|    | July, August & September Funding True-Up Calculation   |                                  |        |
|    | (Projected   |                                  |        |
| Ρ. | Funding Minus Sum of Obligations),                     |                                  |        |
|    | (I) - (Sum 0)  | \$50,938                         |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                                  |        |
| Q. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |                                  |        |
|    | DETAILED CALCULATION                                   | \$50,938                         |        |

| e  |   |  | Notes: |
|----|---|--|--------|
| Α. | PHA Name  | Housing Authority of the City of<br>Dunbar |        |
| В. | Project Number / PPN  | WV02400000119D                             |        |
| C. | Funding for Month(s) of   | July, August and September                 |        |
| D. | Project Status (Active/Deleted)   | Active                                     |        |
| Ε. | 2019 Interim Eligibility  | \$249,448                                  |        |
| F. | Interim Proration Funding Cycle   | 97.18%                                     |        |
| G. | Prorated Eligibility  | \$242,414                                  |        |
| Н. | Number of Month Funded  | 9  |        |
| I. | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H) | \$181,811                                  |        |
| J. | January and February Obligation   | \$37,464                                   |        |
| к. | March, April and May Obligation   | \$54,843                                   |        |
| L. | June Obligation   | \$29,000                                   |        |
| М. | De-obligation(s) Processed  | \$   |        |
| N. | Repayment(s) Processed  | \$   |        |
| 0. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$121,307                                  |        |
| Ρ. | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum 0)   | \$60,504                                   |        |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH<br>OPERATING JULY, AUGUST & SEPTEMBER FUNDING<br>DETAILED CALCULATION        | \$60,504                                   |        |

| e  |   |                                  | Notes: |
|----|---|----------------------------------|--------|
| Α. | PHA Name  | Housing Authority of the City of |        |
| ~  |   | Spencer                          |        |
| В. | Project Number / PPN  | WV02600000119D                   |        |
| C. | Funding for Month(s) of   | July, August and September       |        |
| D. | Project Status (Active/Deleted)   | Active                           |        |
| Ε. | 2019 Interim Eligibility  | \$315,893                        |        |
| F. | Interim Proration Funding Cycle   | 97.18%                           |        |
| G. | Prorated Eligibility  | \$306,985                        |        |
| Н. | Number of Month Funded  | 9                                |        |
| ١. | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                                  |        |
|    | (E/12*F*H)  | \$230,239                        |        |
| J. | January and February Obligation   | \$41,178                         |        |
| К. | March, April and May Obligation   |                                  |        |
| κ. |   | \$60,279                         |        |
|    | June Obligation   |                                  |        |
| L. |   | \$52,162                         |        |
|    | De-obligation(s) Processed  |                                  |        |
| Μ. |   | \$                               |        |
|    | Repayment(s) Processed  | т                                |        |
| Ν. |   | \$                               |        |
|    | Sum of Obligations minus De-obligation minus Repayment  | Ý                                |        |
| О. | (Sum J,K,L)-M-N)  | 6452 640                         |        |
|    |   | \$153,619                        |        |
|    | July, August & September Funding True-Up Calculation<br>(Projected  |                                  |        |
| Ρ. | Funding Minus Sum of Obligations),  |                                  |        |
|    | (I) - (Sum 0)   | \$76,620                         |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH  | ÷70,020                          |        |
| 0  | OPERATING JULY, AUGUST & SEPTEMBER FUNDING  |                                  |        |
| ц. | DETAILED CALCULATION  | \$76,620                         |        |
|    |   | \$70,020                         |        |

| e  |  |                                  | Notes: |
|----|--|----------------------------------|--------|
| Α. | PHA Name   | Housing Authority of the City of |        |
| А. |  | Clarksburg                       |        |
| В. | Project Number / PPN                                   | WV02700000119D                   |        |
| C. | Funding for Month(s) of                                | July, August and September       |        |
| D. | Project Status (Active/Deleted)                        | Active                           |        |
| Ε. | 2019 Interim Eligibility                               | \$544,078                        |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                           |        |
| G. | Prorated Eligibility                                   | \$528,735                        |        |
| Н. | Number of Month Funded                                 | 9                                |        |
|    | Projected Funding for "Interim Eligibility" /12, times |                                  |        |
| ١. | "Interim Proration" times "Number of Months Funded"    |                                  |        |
|    | (E/12*F*H)   | \$396,551                        |        |
| J. | January and February Obligation                        | \$67,051                         |        |
|    | March, April and May Obligation                        |                                  |        |
| К. |  | \$98,155                         |        |
|    | June Obligation  |                                  |        |
| L. |  | ¢00.370                          |        |
|    | De-obligation(s) Processed                             | \$99,379                         |        |
| М. | De-obligation(s) Frocessed                             |                                  |        |
|    |  | \$                               |        |
| N. | Repayment(s) Processed                                 |                                  |        |
|    |  | \$                               |        |
| ~  | Sum of Obligations minus De-obligation minus Repayment |                                  |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$264,585                        |        |
|    | July, August & September Funding True-Up Calculation   |                                  |        |
| _  | (Projected   |                                  |        |
| Ρ. | Funding Minus Sum of Obligations),                     |                                  |        |
|    | (I) - (Sum 0)  | \$131,966                        |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                                  |        |
| Q. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |                                  |        |
|    | DETAILED CALCULATION                                   | \$131,966                        |        |

| e  |   |                                  | Notes: |
|----|---|----------------------------------|--------|
| Α. | PHA Name  | Housing Authority of the City of |        |
| В. | Project Number / PPN  | Weston<br>WV02800000119D         |        |
| C. | Funding for Month(s) of   | July, August and September       |        |
| D. | Project Status (Active/Deleted)   | Active                           |        |
| Ε. | 2019 Interim Eligibility  | \$66,163                         |        |
| F. | Interim Proration Funding Cycle   | 97.18%                           |        |
| G. | Prorated Eligibility  | \$64,297                         |        |
| Н. | Number of Month Funded  | 9                                |        |
| I. | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H) | \$48,223                         |        |
| J. | January and February Obligation   | \$8,921                          |        |
| К. | March, April and May Obligation   | \$13,059                         |        |
| L. | June Obligation   | \$10,195                         |        |
| м. | De-obligation(s) Processed  | \$                               |        |
| N. | Repayment(s) Processed  | \$                               |        |
| 0. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$32,175                         |        |
| P. | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum 0)   | \$16,048                         |        |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH<br>OPERATING JULY, AUGUST & SEPTEMBER FUNDING<br>DETAILED CALCULATION        | \$16,048                         |        |

| e  |  |                                  | Notes: |
|----|--|----------------------------------|--------|
| A. | PHA Name   | Housing Authority of the City of |        |
| А. |  | Piedmont                         |        |
| В. | Project Number / PPN                                   | WV02900000119D                   |        |
| C. | Funding for Month(s) of                                | July, August and September       |        |
| D. | Project Status (Active/Deleted)                        | Active                           |        |
| Ε. | 2019 Interim Eligibility                               | \$212,092                        |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                           |        |
| G. | Prorated Eligibility                                   | \$206,111                        |        |
| Н. | Number of Month Funded                                 | 9                                |        |
|    | Projected Funding for "Interim Eligibility" /12, times |                                  |        |
| ١. | "Interim Proration" times "Number of Months Funded"    |                                  |        |
|    | (E/12*F*H)   | \$154,583                        |        |
| J. | January and February Obligation                        | \$26,140                         |        |
|    | March, April and May Obligation                        |                                  |        |
| К. |  | \$38,266                         |        |
|    | June Obligation  |                                  |        |
| L. |  | ¢28.725                          |        |
|    | De-obligation(s) Processed                             | \$38,735                         |        |
| М. | De-obligation(s) Frocessed                             |                                  |        |
|    |  | \$                               |        |
| N. | Repayment(s) Processed                                 |                                  |        |
|    |  | \$                               |        |
| •  | Sum of Obligations minus De-obligation minus Repayment |                                  |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$103,141                        |        |
|    | July, August & September Funding True-Up Calculation   |                                  |        |
| _  | (Projected   |                                  |        |
| Ρ. | Funding Minus Sum of Obligations),                     |                                  |        |
|    | (I) - (Sum 0)  | \$51,442                         |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                                  |        |
| Q. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |                                  |        |
|    | DETAILED CALCULATION                                   | \$51,442                         |        |

| 5  |  |   | Notes: |
|----|--|---|--------|
| A. | PHA Name   | Housing Authority of the County         |        |
| А. |  | of Jackson                              |        |
| В. | Project Number / PPN                                   | WV03500000119D                          |        |
| С. | Funding for Month(s) of                                | July, August and September              |        |
| D. | Project Status (Active/Deleted)                        | Active                                  |        |
| Ε. | 2019 Interim Eligibility                               | \$569,571                               |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                                  |        |
| G. | Prorated Eligibility                                   | \$553,509                               |        |
| Η. | Number of Month Funded                                 | 9                                       |        |
|    | Projected Funding for "Interim Eligibility" /12, times |   |        |
| I. | "Interim Proration" times "Number of Months Funded"    |   |        |
|    | (E/12*F*H)   | \$415,132                               |        |
| J. | January and February Obligation                        | \$64,799                                |        |
| 2  | March, April and May Obligation                        |   |        |
| к. |  | \$94,858                                |        |
|    | June Obligation  | +++++++++++++++++++++++++++++++++++++++ |        |
| L. |  | ¢117.226                                |        |
|    | De-obligation(s) Processed                             | \$117,326                               |        |
| М. | De-obligation(s) Processed                             |   |        |
|    |  | \$                                      |        |
| N. | Repayment(s) Processed                                 |   |        |
|    |  | \$                                      |        |
| 0  | Sum of Obligations minus De-obligation minus Repayment |   |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$276,983                               |        |
|    | July, August & September Funding True-Up Calculation   |   |        |
| _  | (Projected   |   |        |
| Ρ. | Funding Minus Sum of Obligations),                     |   |        |
|    | (I) - (Sum 0)  | \$138,149                               |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |   |        |
| Q. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |   |        |
|    | DETAILED CALCULATION                                   | \$138,149                               |        |

| e          |  |                            | Notes: |
|------------|--|----------------------------|--------|
| Α.         | PHA Name   | Housing Authority of Mingo |        |
| <b>A</b> . |  | County                     |        |
| В.         | Project Number / PPN                                   | WV03700000119D             |        |
| С.         | Funding for Month(s) of                                | July, August and September |        |
| D.         | Project Status (Active/Deleted)                        | Active                     |        |
| Ε.         | 2019 Interim Eligibility                               | \$182,415                  |        |
| F.         | Interim Proration Funding Cycle                        | 97.18%                     |        |
| G.         | Prorated Eligibility                                   | \$177,271                  |        |
| Η.         | Number of Month Funded                                 | 9                          |        |
|            | Projected Funding for "Interim Eligibility" /12, times |                            |        |
| Ι.         | "Interim Proration" times "Number of Months Funded"    |                            |        |
|            | (E/12*F*H)   | \$132,953                  |        |
| J.         | January and February Obligation                        | \$27,711                   |        |
| V          | March, April and May Obligation                        |                            |        |
| К.         |  | \$40,567                   |        |
|            | June Obligation  |                            |        |
| L.         | 5  | \$20,431                   |        |
|            | De-obligation(s) Processed                             | \$20,431                   |        |
| М.         | be obligation(s) hotessed                              |                            |        |
|            |  | \$                         |        |
| N.         | Repayment(s) Processed                                 |                            |        |
|            |  | \$                         |        |
| 0          | Sum of Obligations minus De-obligation minus Repayment |                            |        |
| 0.         | (Sum J,K,L)-M-N)                                       | \$88,709                   |        |
|            | July, August & September Funding True-Up Calculation   |                            |        |
|            | (Projected   |                            |        |
| Ρ.         | Funding Minus Sum of Obligations),                     |                            |        |
|            | (I) - (Sum 0)  | \$44,244                   |        |
|            | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                            |        |
| Q.         | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |                            |        |
|            | DETAILED CALCULATION                                   | \$44,244                   |        |

| 5  |  |                              | Notes: |
|----|--|------------------------------|--------|
| Α. | PHA Name   | Housing Authority of Raleigh |        |
| А. |  | County                       |        |
| В. | Project Number / PPN                                   | WV03900000119D               |        |
| С. | Funding for Month(s) of                                | July, August and September   |        |
| D. | Project Status (Active/Deleted)                        | Active                       |        |
| Ε. | 2019 Interim Eligibility                               | \$393,459                    |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                       |        |
| G. | Prorated Eligibility                                   | \$382,363                    |        |
| Н. | Number of Month Funded                                 | 9                            |        |
|    | Projected Funding for "Interim Eligibility" /12, times |                              |        |
| ١. | "Interim Proration" times "Number of Months Funded"    |                              |        |
|    | (E/12*F*H)   | \$286,772                    |        |
| J. | January and February Obligation                        | \$55,406                     |        |
|    | March, April and May Obligation                        |                              |        |
| К. |  | \$81,108                     |        |
|    | June Obligation  | +                            |        |
| L. |  | ¢E4 92E                      |        |
|    | De-obligation(s) Processed                             | \$54,825                     |        |
| м. | De-obligation(s) Frocessed                             |                              |        |
|    |  | \$                           |        |
| N. | Repayment(s) Processed                                 |                              |        |
|    |  | \$                           |        |
| ~  | Sum of Obligations minus De-obligation minus Repayment |                              |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$191,339                    |        |
|    | July, August & September Funding True-Up Calculation   |                              |        |
|    | (Projected   |                              |        |
| Ρ. | Funding Minus Sum of Obligations),                     |                              |        |
|    | (I) - (Sum 0)  | \$95,433                     |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                              |        |
| Q. | <b>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING</b>  |                              |        |
|    | DETAILED CALCULATION                                   | \$95,433                     |        |

| A.PHA NameHousing Authority of Boone<br>CountyB.Project Number / PPNWV04200001190C.Funding for Month(s) ofJuly, August and SeptemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$200,529F.Interim Proration Funding Cycle97.18%G.Project Eligibility\$194,874H.Number of Month Funded9Projected Eligibility12,114Mumber of Month Funded9Projected Funding for "Interim Eligibility" /12, times\$146,156I.January and February Obligation\$26,876J.January and February Obligation\$39,343L.June Obligation\$31,299M.De-obligation(s) Processed\$N.Repayment(s) Processed\$N.Sum of Obligations minus De-obligation minus Repayment<br>(sun J,K,L)-M-N)\$P.July, August & September Funding True-Up Calculation<br>(Projected\$97,518   | e   |  |                            | Notes: |
|--|-----|--|----------------------------|--------|
| B.       Project Number / PPN       WV04200000119D         C.       Funding for Month(s) of       July, August and September         D.       Project Status (Active/Deleted)       Active         E.       2019 Interim Eligibility       \$200,529         F.       Interim Proration Funding Cycle       97.18%         G.       Prorated Eligibility       \$194,874         H.       Number of Month Funded       9         Projected Funding for "Interim Eligibility" /12, times       "Interim Proration" times "Number of Months Funded"         (E/12*F*H)       \$146,156         J.       January and February Obligation       \$26,876         K.       March, April and May Obligation       \$39,343         L.       June Obligation       \$31,299         M.       De-obligation(s) Processed       \$         N.       Repayment(s) Processed       \$         N.       Sum of Obligation minus De-obligation minus Repayment (Sur J,K,L)-M-N)       \$97,518         July, August & September Funding True-Up Calculation (Projected       \$97,518   | ۸   | PHA Name   | Housing Authority of Boone |        |
| C.       Funding for Month(s) of       July, August and September         D.       Project Status (Active/Deleted)       Active         E.       2019 Interim Eligibility       \$200,529         F.       Interim Proration Funding Cycle       97.18%         G.       Prorated Eligibility       \$194,874         H.       Number of Month Funded       9         Projected Funding for "Interim Eligibility" /12, times       1         I.       "Interim Proration" times "Number of Months Funded"       \$146,156         J.       January and February Obligation       \$26,876         M.       March, April and May Obligation       \$339,343         L.       June Obligation (s) Processed       \$         M.       De-obligation(s) Processed       \$         M.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$97,518         July, August & September Funding True-Up Calculation (Projected       \$97,518   | А.  |  | County                     |        |
| D.       Project Status (Active/Deleted)       Active         E.       2019 Interim Eligibility       \$200,529         F.       Interim Proration Funding Cycle       97.18%         G.       Prorated Eligibility       \$194,874         H.       Number of Month Funded       9         Projected Funding for "Interim Eligibility" /12, times       "Interim Proration" times "Number of Months Funded"         (E/12*F*H)       \$146,156         J.       January and February Obligation         K.       \$26,876         March, April and May Obligation       \$39,343         L.       June Obligation         Salt,299       \$31,299         M.       \$26,876         N.       Repayment(s) Processed         \$       \$31,299         M.       \$31,299         M.       \$31,299         M.       \$31,299         M.       \$31,299         De-obligation(s) Processed       \$         \$       \$         N.       \$         Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$97,518         July, August & September Funding True-Up Calculation (Projected       \$   | Β.  | Project Number / PPN                                   | WV04200000119D             |        |
| E.       2019 Interim Eligibility       \$200,529         F.       Interim Proration Funding Cycle       97.18%         G.       Prorated Eligibility       \$194,874         H.       Number of Month Funded       9         Projected Funding for "Interim Eligibility" /12, times       9         I.       "Interim Proration" times "Number of Months Funded"       \$146,156         J.       January and February Obligation       \$26,876         K.       March, April and May Obligation       \$39,343         L.       June Obligation       \$31,299         M.       De-obligation(s) Processed       \$         N.       Repayment(s) Processed       \$         O.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$97,518         July, August & September Funding True-Up Calculation (Projected       \$97,518   | С.  | Funding for Month(s) of                                | July, August and September |        |
| F.       Interim Proration Funding Cycle       97.18%         G.       Prorated Eligibility       \$194,874         H.       Number of Month Funded       9         Projected Funding for "Interim Eligibility" /12, times       9         I.       "Interim Proration" times "Number of Months Funded"         (E/12*F*H)       \$146,156         J.       January and February Obligation       \$26,876         K.       March, April and May Obligation       \$39,343         L.       June Obligation       \$31,299         M.       De-obligation(s) Processed       \$         N.       Repayment(s) Processed       \$         O.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$97,518         July, August & September Funding True-Up Calculation       \$97,518   | D.  | Project Status (Active/Deleted)                        | Active                     |        |
| G.       Prorated Eligibility       \$194,874         H.       Number of Month Funded       9         Projected Funding for "Interim Eligibility" /12, times       9         I.       Projected Funding for "Interim Eligibility" /12, times         "Interim Proration" times "Number of Months Funded"       \$146,156         J.       January and February Obligation       \$26,876         K.       March, April and May Obligation       \$39,343         L.       June Obligation       \$31,299         M.       De-obligation(s) Processed       \$         N.       Repayment(s) Processed       \$         O.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$97,518         July, August & September Funding True-Up Calculation (Projected       \$  | Ε.  | 2019 Interim Eligibility                               | \$200,529                  |        |
| H.       Number of Month Funded       9         Projected Funding for "Interim Eligibility" /12, times       9         I.       Projected Funding for "Interim Eligibility" /12, times         "Interim Proration" times "Number of Months Funded"       \$146,156         J.       January and February Obligation       \$26,876         K.       March, April and May Obligation       \$39,343         L.       June Obligation       \$31,299         M.       De-obligation(s) Processed       \$         N.       Repayment(s) Processed       \$         O.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$97,518         July, August & September Funding True-Up Calculation (Projected       \$97,518  | F.  | Interim Proration Funding Cycle                        | 97.18%                     |        |
| Projected Funding for "Interim Eligibility" /12, times         I.       Projected Funding for "Interim Eligibility" /12, times         "Interim Proration" times "Number of Months Funded"       \$146,156         J.       January and February Obligation       \$26,876         K.       March, April and May Obligation       \$39,343         L.       June Obligation       \$31,299         M.       De-obligation(s) Processed       \$         N.       Repayment(s) Processed       \$         O.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$97,518         July, August & September Funding True-Up Calculation (Projected       \$  | G.  | Prorated Eligibility                                   | \$194,874                  |        |
| I.       "Interim Proration" times "Number of Months Funded"       \$146,156         J.       January and February Obligation       \$26,876         K.       March, April and May Obligation       \$39,343         L.       June Obligation       \$31,299         M.       De-obligation(s) Processed       \$         N.       Repayment(s) Processed       \$         O.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$97,518         July, August & September Funding True-Up Calculation (Projected       \$  | Н.  | Number of Month Funded                                 | 9                          |        |
| (E/12*F*H)       \$146,156         J. January and February Obligation       \$26,876         K.       March, April and May Obligation       \$39,343         L.       June Obligation       \$39,343         M.       De-obligation(s) Processed       \$31,299         M.       Repayment(s) Processed       \$         N.       Repayment(s) Processed       \$         July, August & September Funding True-Up Calculation (Projected       \$97,518   |     | Projected Funding for "Interim Eligibility" /12, times |                            |        |
| J.       January and February Obligation       \$26,876         K.       March, April and May Obligation       \$39,343         L.       June Obligation       \$31,299         M.       De-obligation(s) Processed       \$         N.       Repayment(s) Processed       \$         O.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$97,518         July, August & September Funding True-Up Calculation (Projected       \$   | ١.  | "Interim Proration" times "Number of Months Funded"    |                            |        |
| K.       March, April and May Obligation       \$39,343         L.       June Obligation       \$31,299         M.       De-obligation(s) Processed       \$         N.       Repayment(s) Processed       \$         O.       Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)       \$97,518         July, August & September Funding True-Up Calculation<br>(Projected       July, August & September Funding True-Up Calculation   |     | (E/12*F*H)   | \$146,156                  |        |
| K.     Image: Sign of the second | J.  | January and February Obligation                        | \$26,876                   |        |
| L.       June Obligation       \$39,343         L.       June Obligation       \$31,299         M.       De-obligation(s) Processed       \$         N.       Repayment(s) Processed       \$         O.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$97,518         July, August & September Funding True-Up Calculation (Projected       L  |     | March, April and May Obligation                        |                            |        |
| L.       June Obligation       \$31,299         M.       De-obligation(s) Processed       \$         N.       Repayment(s) Processed       \$         O.       Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)       \$97,518         P.       July, August & September Funding True-Up Calculation<br>(Projected       \$  | К.  |  | \$39 343                   |        |
| L.   |     | June Obligation  |                            |        |
| M.       De-obligation(s) Processed       \$         N.       Repayment(s) Processed       \$         O.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$\$         July, August & September Funding True-Up Calculation (Projected       July Calculation   | L.  |  | ¢21,200                    |        |
| M.       Repayment(s) Processed       \$         N.       Repayment(s) Processed       \$         O.       Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)       \$         July, August & September Funding True-Up Calculation<br>(Projected       July Calculation   |     | De chlipption (c) Dressered                            | \$31,299                   |        |
| N.       Repayment(s) Processed       \$         N.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$         July, August & September Funding True-Up Calculation (Projected       \$  | М.  | De-obligation(s) Processed                             |                            |        |
| N.     \$       O.     Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)     \$97,518       July, August & September Funding True-Up Calculation<br>(Projected     [  |     |  | \$                         |        |
| O.       Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)       \$97,518         July, August & September Funding True-Up Calculation<br>(Projected       []   | N   | Repayment(s) Processed                                 |                            |        |
| O.       (Sum J,K,L)-M-N)       \$97,518         July, August & September Funding True-Up Calculation       (Projected   | IN. |  | \$                         |        |
| (Suff J,K,L)-W-N)     \$97,518       July, August & September Funding True-Up Calculation     (Projected   | -   | Sum of Obligations minus De-obligation minus Repayment |                            |        |
| July, August & September Funding True-Up Calculation (Projected  | 0.  | (Sum J,K,L)-M-N)                                       | \$97 518                   |        |
| P (Projected   |     | July, August & September Funding True-Un Calculation   |                            |        |
|  |     |  |                            |        |
| Funding Minus Sum of Obligations).   | Ρ.  | Funding Minus Sum of Obligations),                     |                            |        |
| (I) - (Sum 0) \$48,638   |     |  | \$48,638                   |        |
| JULY, AUGUST & SEPTEMBER Funding/Obligation PH   |     |  | <i> </i>                   |        |
| Q. OPERATING JULY, AUGUST & SEPTEMBER FUNDING  | Ο.  |  |                            |        |
| DETAILED CALCULATION \$48,638  | حر. |  | \$48,638                   |        |

| e  |  |                                  | Notes: |
|----|--|----------------------------------|--------|
| Α. | PHA Name   | Housing Authority of the City of |        |
| А. |  | Romney                           |        |
| В. | Project Number / PPN                                   | WV04400000119D                   |        |
| C. | Funding for Month(s) of                                | July, August and September       |        |
| D. | Project Status (Active/Deleted)                        | Active                           |        |
| Ε. | 2019 Interim Eligibility                               | \$188,534                        |        |
| F. | Interim Proration Funding Cycle                        | 97.18%                           |        |
| G. | Prorated Eligibility                                   | \$183,217                        |        |
| Н. | Number of Month Funded                                 | 9                                |        |
|    | Projected Funding for "Interim Eligibility" /12, times |                                  |        |
| ١. | "Interim Proration" times "Number of Months Funded"    |                                  |        |
|    | (E/12*F*H)   | \$137,413                        |        |
| J. | January and February Obligation                        | \$30,402                         |        |
| 14 | March, April and May Obligation                        |                                  |        |
| К. |  | \$44,504                         |        |
|    | June Obligation  |                                  |        |
| L. | 5  | \$16,778                         |        |
|    | De-obligation(s) Processed                             | \$10,778                         |        |
| М. |  |                                  |        |
|    |  | \$                               |        |
| N. | Repayment(s) Processed                                 |                                  |        |
|    |  | \$                               |        |
| 0. | Sum of Obligations minus De-obligation minus Repayment |                                  |        |
| 0. | (Sum J,K,L)-M-N)                                       | \$91,684                         |        |
|    | July, August & September Funding True-Up Calculation   |                                  |        |
| р  | (Projected   |                                  |        |
| Ρ. | Funding Minus Sum of Obligations),                     |                                  |        |
|    | (I) - (Sum 0)  | \$45,729                         |        |
|    | JULY, AUGUST & SEPTEMBER Funding/Obligation PH         |                                  |        |
| Q. | OPERATING JULY, AUGUST & SEPTEMBER FUNDING             |                                  |        |
|    | DETAILED CALCULATION                                   | \$45,729                         |        |