

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------------|--------|
| A. | PHA Name | Charleston-Kanawha Housing Authority | |
| B. | Project Number / PPN | WV00100000319D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$875,240 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$851,258 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$425,629 | |
| J. | January and February Obligation | \$122,624 | |
| K. | March, April and May Obligation | \$179,508 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$302,132 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$123,497 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$123,497 | |

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| Line | | | Notes: |
|------|---|--------------------------------------|--------|
| A. | PHA Name | Charleston-Kanawha Housing Authority | |
| B. | Project Number / PPN | WV00100000419D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$175,019 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$170,223 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$85,112 | |
| J. | January and February Obligation | \$24,046 | |
| K. | March, April and May Obligation | \$35,202 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$59,248 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$25,864 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$25,864 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------------|--------|
| A. | PHA Name | Charleston-Kanawha Housing Authority | |
| B. | Project Number / PPN | WV00100000519D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$227,449 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$221,217 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$110,609 | |
| J. | January and February Obligation | \$34,308 | |
| K. | March, April and May Obligation | \$50,223 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$84,531 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$26,078 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$26,078 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------------|--------|
| A. | PHA Name | Charleston-Kanawha Housing Authority | |
| B. | Project Number / PPN | WV00100000719D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$602,185 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$585,685 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$292,843 | |
| J. | January and February Obligation | \$86,092 | |
| K. | March, April and May Obligation | \$126,030 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$212,122 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$80,721 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$80,721 | |

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| Line | | | Notes: |
|------|---|--------------------------------------|--------|
| A. | PHA Name | Charleston-Kanawha Housing Authority | |
| B. | Project Number / PPN | WV00100000819D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$512,628 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$498,582 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$249,291 | |
| J. | January and February Obligation | \$76,673 | |
| K. | March, April and May Obligation | \$112,240 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$188,913 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$60,378 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$60,378 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------------|--------|
| A. | PHA Name | Charleston-Kanawha Housing Authority | |
| B. | Project Number / PPN | WV00100001119D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$584,198 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$568,191 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$284,096 | |
| J. | January and February Obligation | \$76,031 | |
| K. | March, April and May Obligation | \$111,300 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$187,331 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$96,765 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$96,765 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------------|--------|
| A. | PHA Name | Charleston-Kanawha Housing Authority | |
| B. | Project Number / PPN | WV00100002319D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$265,060 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$257,797 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$128,899 | |
| J. | January and February Obligation | \$37,726 | |
| K. | March, April and May Obligation | \$55,227 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$92,953 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$35,946 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$35,946 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------------|--------|
| A. | PHA Name | Charleston-Kanawha Housing Authority | |
| B. | Project Number / PPN | WV00100002719D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$211,505 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$205,710 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$102,855 | |
| J. | January and February Obligation | \$28,120 | |
| K. | March, April and May Obligation | \$41,164 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$69,284 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$33,571 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$33,571 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------------|--------|
| A. | PHA Name | Charleston-Kanawha Housing Authority | |
| B. | Project Number / PPN | WV00100002819D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$106,092 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$103,185 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$51,593 | |
| J. | January and February Obligation | \$16,931 | |
| K. | March, April and May Obligation | \$24,784 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$41,715 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$9,878 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$9,878 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------------|--------|
| A. | PHA Name | Charleston-Kanawha Housing Authority | |
| B. | Project Number / PPN | WV00100002919D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$319,297 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$310,548 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$155,274 | |
| J. | January and February Obligation | \$48,367 | |
| K. | March, April and May Obligation | \$70,804 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$119,171 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$36,103 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$36,103 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------------|--------|
| A. | PHA Name | Charleston-Kanawha Housing Authority | |
| B. | Project Number / PPN | WV00100003019D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$27,734 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$26,974 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$13,487 | |
| J. | January and February Obligation | \$3,522 | |
| K. | March, April and May Obligation | \$5,155 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$8,677 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$4,810 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$4,810 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------------|--------|
| A. | PHA Name | Charleston-Kanawha Housing Authority | |
| B. | Project Number / PPN | WV00100003119D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$135,235 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$131,530 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$65,765 | |
| J. | January and February Obligation | \$20,483 | |
| K. | March, April and May Obligation | \$29,984 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$50,467 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$15,298 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$15,298 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------------|--------|
| A. | PHA Name | Charleston-Kanawha Housing Authority | |
| B. | Project Number / PPN | WV00100003219D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$82,554 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$80,292 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$40,146 | |
| J. | January and February Obligation | \$13,115 | |
| K. | March, April and May Obligation | \$19,199 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$32,314 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$7,832 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$7,832 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------------|--------|
| A. | PHA Name | Charleston-Kanawha Housing Authority | |
| B. | Project Number / PPN | WV00100003319D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$91,381 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$88,877 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$44,439 | |
| J. | January and February Obligation | \$13,399 | |
| K. | March, April and May Obligation | \$19,614 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$33,013 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$11,426 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$11,426 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------------|--------|
| A. | PHA Name | Charleston-Kanawha Housing Authority | |
| B. | Project Number / PPN | WV00100003619D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$14,528 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$14,130 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$7,065 | |
| J. | January and February Obligation | \$1,748 | |
| K. | March, April and May Obligation | \$2,560 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$4,308 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$2,757 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$2,757 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Wheeling | |
| B. | Project Number / PPN | WV00300000419D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$414,190 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$402,841 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$201,421 | |
| J. | January and February Obligation | \$61,760 | |
| K. | March, April and May Obligation | \$90,410 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$152,170 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$49,251 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$49,251 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Wheeling | |
| B. | Project Number / PPN | WV00300000519D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$181,046 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$176,085 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$88,043 | |
| J. | January and February Obligation | \$24,072 | |
| K. | March, April and May Obligation | \$35,239 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$59,311 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$28,732 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$28,732 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Wheeling | |
| B. | Project Number / PPN | WV00300000619D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$230,353 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$224,041 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$112,021 | |
| J. | January and February Obligation | \$33,240 | |
| K. | March, April and May Obligation | \$48,659 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$81,899 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$30,122 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$30,122 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Wheeling | |
| B. | Project Number / PPN | WV00300000719D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$387,041 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$376,436 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$188,218 | |
| J. | January and February Obligation | \$48,802 | |
| K. | March, April and May Obligation | \$71,441 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$120,243 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$67,975 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$67,975 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Wheeling | |
| B. | Project Number / PPN | WV00300001019D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$303,817 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$295,492 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$147,746 | |
| J. | January and February Obligation | \$41,310 | |
| K. | March, April and May Obligation | \$60,474 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$101,784 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$45,962 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$45,962 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Wheeling | |
| B. | Project Number / PPN | WV00300001319D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$63,149 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$61,419 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$30,710 | |
| J. | January and February Obligation | \$11,324 | |
| K. | March, April and May Obligation | \$16,577 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$27,901 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$2,809 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$2,809 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Wheeling | |
| B. | Project Number / PPN | WV00300001519D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$139,087 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$135,276 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$67,638 | |
| J. | January and February Obligation | \$19,225 | |
| K. | March, April and May Obligation | \$28,143 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$47,368 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$20,270 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$20,270 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Wheeling | |
| B. | Project Number / PPN | WV00300001719D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$50,480 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$49,097 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$24,549 | |
| J. | January and February Obligation | \$8,263 | |
| K. | March, April and May Obligation | \$12,097 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$20,360 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$4,189 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$4,189 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Wheeling | |
| B. | Project Number / PPN | WV00300001819D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$49,229 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$47,880 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$23,940 | |
| J. | January and February Obligation | \$2,298 | |
| K. | March, April and May Obligation | \$3,363 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$5,661 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$18,279 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$18,279 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Huntington | |
| B. | Project Number / PPN | WV00400000119D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$667,062 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$648,785 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$324,393 | |
| J. | January and February Obligation | \$104,140 | |
| K. | March, April and May Obligation | \$152,449 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$256,589 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$67,804 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$67,804 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Huntington | |
| B. | Project Number / PPN | WV00400000219D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$1,202,699 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$1,169,745 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$584,873 | |
| J. | January and February Obligation | \$185,973 | |
| K. | March, April and May Obligation | \$272,245 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$458,218 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$126,655 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$126,655 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Huntington | |
| B. | Project Number / PPN | WV00400000319D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$336,820 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$327,591 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$163,796 | |
| J. | January and February Obligation | \$49,687 | |
| K. | March, April and May Obligation | \$72,736 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$122,423 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$41,373 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$41,373 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Huntington | |
| B. | Project Number / PPN | WV00400000419D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$397,877 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$386,975 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$193,488 | |
| J. | January and February Obligation | \$51,468 | |
| K. | March, April and May Obligation | \$75,344 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$126,812 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$66,676 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$66,676 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Huntington | |
| B. | Project Number / PPN | WV00400000519D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$381,936 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$371,471 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$185,736 | |
| J. | January and February Obligation | \$54,482 | |
| K. | March, April and May Obligation | \$79,754 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$134,236 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$51,500 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$51,500 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Huntington | |
| B. | Project Number / PPN | WV00400001819D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$7,606 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$7,398 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$3,699 | |
| J. | January and February Obligation | \$1,151 | |
| K. | March, April and May Obligation | \$1,684 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$2,835 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$864 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$864 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Parkersburg | |
| B. | Project Number / PPN | WV00500000119D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$591,359 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$575,156 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$287,578 | |
| J. | January and February Obligation | \$81,107 | |
| K. | March, April and May Obligation | \$118,732 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$199,839 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$87,739 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$87,739 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Martinsburg | |
| B. | Project Number / PPN | WV00600000119D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$1,296,265 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$1,260,747 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$630,374 | |
| J. | January and February Obligation | \$186,476 | |
| K. | March, April and May Obligation | \$272,979 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$459,455 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$170,919 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$170,919 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Mount Hope | |
| B. | Project Number / PPN | WV00700100119D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$525,163 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$510,774 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$255,387 | |
| J. | January and February Obligation | \$77,158 | |
| K. | March, April and May Obligation | \$112,950 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$190,108 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$65,279 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$65,279 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Williamson | |
| B. | Project Number / PPN | WV00800000119D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$762,124 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$741,242 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$370,621 | |
| J. | January and February Obligation | \$105,862 | |
| K. | March, April and May Obligation | \$154,969 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$260,831 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$109,790 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$109,790 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Fairmont | |
| B. | Project Number / PPN | WV00900000119D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$401,209 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$390,216 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$195,108 | |
| J. | January and February Obligation | \$65,480 | |
| K. | March, April and May Obligation | \$95,855 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$161,335 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$33,773 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$33,773 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Keyser | |
| B. | Project Number / PPN | WV01000000119D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$306,703 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$298,299 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$149,150 | |
| J. | January and February Obligation | \$45,261 | |
| K. | March, April and May Obligation | \$66,257 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$111,518 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$37,632 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$37,632 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Moundsville | |
| B. | Project Number / PPN | WV01100000119D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$427,783 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$416,062 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$208,031 | |
| J. | January and February Obligation | \$67,248 | |
| K. | March, April and May Obligation | \$98,443 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$165,691 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$42,340 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$42,340 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Grafton | |
| B. | Project Number / PPN | WV01200012319D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$493,283 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$479,767 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$239,884 | |
| J. | January and February Obligation | \$70,164 | |
| K. | March, April and May Obligation | \$102,711 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$172,875 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$67,009 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$67,009 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Buckhannon | |
| B. | Project Number / PPN | WV01300000319D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$251,369 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$244,481 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$122,241 | |
| J. | January and February Obligation | \$34,256 | |
| K. | March, April and May Obligation | \$50,147 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$84,403 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$37,838 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$37,838 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Benwood | |
| B. | Project Number / PPN | WV01400000119D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$405,548 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$394,436 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$197,218 | |
| J. | January and February Obligation | \$65,699 | |
| K. | March, April and May Obligation | \$96,175 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$161,874 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$35,344 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$35,344 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Beckley | |
| B. | Project Number / PPN | WV01500000119D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$758,299 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$737,522 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$368,761 | |
| J. | January and February Obligation | \$111,342 | |
| K. | March, April and May Obligation | \$162,993 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$274,335 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$94,426 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$94,426 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Weirton | |
| B. | Project Number / PPN | WV01600000119D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$279,776 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$272,110 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$136,055 | |
| J. | January and February Obligation | \$41,083 | |
| K. | March, April and May Obligation | \$60,140 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$101,223 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$34,832 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$34,832 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Pt. Pleasant | |
| B. | Project Number / PPN | WV01700000119D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$370,421 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$360,271 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$180,136 | |
| J. | January and February Obligation | \$52,567 | |
| K. | March, April and May Obligation | \$76,951 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$129,518 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$50,618 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$50,618 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Pt. Pleasant | |
| B. | Project Number / PPN | WV01700000419D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$3,251 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$3,162 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,581 | |
| J. | January and February Obligation | \$319 | |
| K. | March, April and May Obligation | \$466 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$785 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$796 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$796 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Bluefield | |
| B. | Project Number / PPN | WV01800000119D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$704,217 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$684,921 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$342,461 | |
| J. | January and February Obligation | \$102,201 | |
| K. | March, April and May Obligation | \$149,611 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$251,812 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$90,649 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$90,649 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Elkins | |
| B. | Project Number / PPN | WV02000001019D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$180,778 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$175,825 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$87,913 | |
| J. | January and February Obligation | \$21,683 | |
| K. | March, April and May Obligation | \$31,742 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$53,425 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$34,488 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$34,488 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of St. Albans | |
| B. | Project Number / PPN | WV02100002119D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$256,892 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$249,853 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$124,927 | |
| J. | January and February Obligation | \$32,322 | |
| K. | March, April and May Obligation | \$47,316 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$79,638 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$45,289 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$45,289 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of South Charleston | |
| B. | Project Number / PPN | WV02200000119D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$210,013 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$204,259 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$102,130 | |
| J. | January and February Obligation | \$27,279 | |
| K. | March, April and May Obligation | \$39,932 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$67,211 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$34,919 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$34,919 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Dunbar | |
| B. | Project Number / PPN | WV02400000119D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$249,448 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$242,613 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$121,307 | |
| J. | January and February Obligation | \$37,464 | |
| K. | March, April and May Obligation | \$54,843 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$92,307 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$29,000 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$29,000 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Spencer | |
| B. | Project Number / PPN | WV02600000119D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$315,893 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$307,238 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$153,619 | |
| J. | January and February Obligation | \$41,178 | |
| K. | March, April and May Obligation | \$60,279 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$101,457 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$52,162 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$52,162 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Clarksburg | |
| B. | Project Number / PPN | WV02700000119D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$544,078 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$529,170 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$264,585 | |
| J. | January and February Obligation | \$67,051 | |
| K. | March, April and May Obligation | \$98,155 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$165,206 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$99,379 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$99,379 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Weston | |
| B. | Project Number / PPN | WV02800000119D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$66,163 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$64,350 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$32,175 | |
| J. | January and February Obligation | \$8,921 | |
| K. | March, April and May Obligation | \$13,059 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$21,980 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$10,195 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$10,195 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Piedmont | |
| B. | Project Number / PPN | WV02900000119D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$212,092 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$206,281 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$103,141 | |
| J. | January and February Obligation | \$26,140 | |
| K. | March, April and May Obligation | \$38,266 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$64,406 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$38,735 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$38,735 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the County of Jackson | |
| B. | Project Number / PPN | WV03500000119D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$569,571 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$553,965 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$276,983 | |
| J. | January and February Obligation | \$64,799 | |
| K. | March, April and May Obligation | \$94,858 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$159,657 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$117,326 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$117,326 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------------|--------|
| A. | PHA Name | Housing Authority of Mingo County | |
| B. | Project Number / PPN | WV03700000119D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$182,415 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$177,417 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$88,709 | |
| J. | January and February Obligation | \$27,711 | |
| K. | March, April and May Obligation | \$40,567 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$68,278 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$20,431 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$20,431 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Housing Authority of Raleigh County | |
| B. | Project Number / PPN | WV03900000119D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$393,459 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$382,678 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$191,339 | |
| J. | January and February Obligation | \$55,406 | |
| K. | March, April and May Obligation | \$81,108 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$136,514 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$54,825 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$54,825 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------------|--------|
| A. | PHA Name | Housing Authority of Boone County | |
| B. | Project Number / PPN | WV04200000119D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$200,529 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$195,035 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$97,518 | |
| J. | January and February Obligation | \$26,876 | |
| K. | March, April and May Obligation | \$39,343 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$66,219 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$31,299 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$31,299 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Romney | |
| B. | Project Number / PPN | WV04400000119D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$188,534 | |
| F. | Interim Proration Funding Cycle | 97.26% | |
| G. | Prorated Eligibility | \$183,368 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$91,684 | |
| J. | January and February Obligation | \$30,402 | |
| K. | March, April and May Obligation | \$44,504 | |
| L. | De-obligation(s) Processed | \$ | |
| M. | Repayment(s) Processed | \$ | |
| N. | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M) | \$74,906 | |
| O. | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N) | \$16,778 | |
| P. | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION | \$16,778 | |