

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,005,573	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,119,303	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$839,477	
L.	January and Two Weeks of February Obligation	\$114,721	
M.	February and Two-thirds of March	\$71,758	
N.	One-thirds of March and April	\$86,424	
O.	May and June	\$212,990	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$150,335	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$636,228	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$203,249	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$203,249	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,142,707	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,271,947	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$953,960	
L.	January and Two Weeks of February Obligation	\$179,017	
M.	February and Two-thirds of March	\$111,975	
N.	One-thirds of March and April	\$76,501	
O.	May and June	\$184,663	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$170,837	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$722,993	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$230,967	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$230,967	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$409,450	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$455,759	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$341,819	
L.	January and Two Weeks of February Obligation	\$47,892	
M.	February and Two-thirds of March	\$29,956	
N.	One-thirds of March and April	\$39,387	
O.	May and June	\$80,611	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$61,213	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$259,059	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$82,760	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$82,760	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100001520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$421,039	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$468,659	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$351,494	
L.	January and Two Weeks of February Obligation	\$46,387	
M.	February and Two-thirds of March	\$29,014	
N.	One-thirds of March and April	\$30,219	
O.	May and June	\$97,826	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$62,946	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$266,392	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$85,102	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$85,102	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100001620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$116,280	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$129,431	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,073	
L.	January and Two Weeks of February Obligation		
M.	February and Two-thirds of March		
N.	One-thirds of March and April		
O.	May and June		
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,073	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$97,073	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100001720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$235,799	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$262,468	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$196,851	
L.	January and Two Weeks of February Obligation	\$32,885	
M.	February and Two-thirds of March	\$20,569	
N.	One-thirds of March and April	\$25,949	
O.	May and June	\$34,535	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,252	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$149,190	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,661	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$47,661	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100001820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$33,068	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$36,808	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,606	
L.	January and Two Weeks of February Obligation	\$3,628	
M.	February and Two-thirds of March	\$2,269	
N.	One-thirds of March and April	\$2,978	
O.	May and June	\$7,104	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,944	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$20,923	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,683	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,683	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100001920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$976,261	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,086,676	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$815,007	
L.	January and Two Weeks of February Obligation	\$126,824	
M.	February and Two-thirds of March	\$79,329	
N.	One-thirds of March and April	\$94,854	
O.	May and June	\$170,723	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$145,953	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$617,683	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$197,324	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$197,324	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$108,294	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$120,542	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$90,407	
L.	January and Two Weeks of February Obligation	\$12,836	
M.	February and Two-thirds of March	\$8,029	
N.	One-thirds of March and April	\$10,207	
O.	May and June	\$21,256	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,190	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$68,518	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,889	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,889	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100002220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,702	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$7,460	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,595	
L.	January and Two Weeks of February Obligation	\$801	
M.	February and Two-thirds of March	\$501	
N.	One-thirds of March and April	\$677	
O.	May and June	\$1,260	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,002	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,241	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,354	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,354	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100008020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$413,659	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$460,444	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$345,333	
L.	January and Two Weeks of February Obligation	\$62,033	
M.	February and Two-thirds of March	\$38,801	
N.	One-thirds of March and April	\$47,367	
O.	May and June	\$51,679	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$61,843	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$261,723	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$83,610	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$83,610	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100008120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$352,986	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$392,909	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$294,682	
L.	January and Two Weeks of February Obligation	\$60,092	
M.	February and Two-thirds of March	\$37,587	
N.	One-thirds of March and April	\$1,838	
O.	May and June	\$71,046	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$52,772	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$223,335	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$71,347	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$71,347	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100008220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$103,758	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$115,493	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,620	
L.	January and Two Weeks of February Obligation		
M.	February and Two-thirds of March		
N.	One-thirds of March and April		
O.	May and June		
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$86,620	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$86,620	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$866,273	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$964,248	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$723,186	
L.	January and Two Weeks of February Obligation	\$104,834	
M.	February and Two-thirds of March	\$65,574	
N.	One-thirds of March and April	\$86,053	
O.	May and June	\$162,122	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$129,509	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$548,092	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$175,094	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$175,094	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$559,074	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$622,305	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$466,729	
L.	January and Two Weeks of February Obligation	\$77,316	
M.	February and Two-thirds of March	\$48,362	
N.	One-thirds of March and April	\$61,807	
O.	May and June	\$82,660	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$83,583	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$353,728	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$113,001	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$113,001	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$233,116	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$259,481	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,611	
L.	January and Two Weeks of February Obligation	\$33,093	
M.	February and Two-thirds of March	\$20,700	
N.	One-thirds of March and April	\$27,746	
O.	May and June	\$31,103	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,851	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$147,493	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,118	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$47,118	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$275,107	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$306,222	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$229,667	
L.	January and Two Weeks of February Obligation	\$37,171	
M.	February and Two-thirds of March	\$23,251	
N.	One-thirds of March and April	\$31,288	
O.	May and June	\$41,222	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,129	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$174,061	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$55,606	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$55,606	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$645,552	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$718,564	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$538,923	
L.	January and Two Weeks of February Obligation	\$88,702	
M.	February and Two-thirds of March	\$55,483	
N.	One-thirds of March and April	\$74,710	
O.	May and June	\$93,036	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$96,511	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$408,442	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$130,481	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$130,481	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$245,366	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$273,117	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$204,838	
L.	January and Two Weeks of February Obligation	\$31,688	
M.	February and Two-thirds of March	\$19,820	
N.	One-thirds of March and April	\$27,222	
O.	May and June	\$39,831	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,683	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$155,244	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$49,594	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$49,594	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$289,890	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$322,677	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$242,008	
L.	January and Two Weeks of February Obligation	\$35,616	
M.	February and Two-thirds of March	\$22,277	
N.	One-thirds of March and April	\$29,246	
O.	May and June	\$52,936	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$43,339	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$183,414	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$58,594	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$58,594	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$557,216	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$620,237	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$465,178	
L.	January and Two Weeks of February Obligation	\$68,936	
M.	February and Two-thirds of March	\$43,118	
N.	One-thirds of March and April	\$58,223	
O.	May and June	\$98,970	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$83,305	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$352,552	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$112,626	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$112,626	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$254,570	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$283,362	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$212,522	
L.	January and Two Weeks of February Obligation	\$32,938	
M.	February and Two-thirds of March	\$20,602	
N.	One-thirds of March and April	\$27,757	
O.	May and June	\$41,711	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,059	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$161,067	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$51,455	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,455	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200002120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$199,881	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$222,488	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$166,866	
L.	January and Two Weeks of February Obligation	\$25,111	
M.	February and Two-thirds of March	\$15,707	
N.	One-thirds of March and April	\$21,129	
O.	May and June	\$34,636	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,883	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$126,466	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$40,400	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$40,400	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200002220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$214,594	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$238,865	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$179,149	
L.	January and Two Weeks of February Obligation	\$29,399	
M.	February and Two-thirds of March	\$18,389	
N.	One-thirds of March and April	\$24,772	
O.	May and June	\$31,132	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,082	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$135,774	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$43,375	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$43,375	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200002520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$194,354	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$216,335	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$162,251	
L.	January and Two Weeks of February Obligation	\$26,980	
M.	February and Two-thirds of March	\$16,877	
N.	One-thirds of March and April	\$22,760	
O.	May and June	\$27,295	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,056	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$122,968	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$39,283	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$39,283	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200003620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$102,278	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$113,846	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,385	
L.	January and Two Weeks of February Obligation	\$15,079	
M.	February and Two-thirds of March	\$9,432	
N.	One-thirds of March and April	\$12,234	
O.	May and June	\$12,676	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,291	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$64,712	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,673	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,673	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200003820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,254	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$96,009	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,007	
L.	January and Two Weeks of February Obligation	\$17,218	
M.	February and Two-thirds of March	\$10,769	
N.	One-thirds of March and April	\$12,696	
O.	May and June	\$995	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,895	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$54,573	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,434	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,434	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200003920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$224,735	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$250,153	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$187,615	
L.	January and Two Weeks of February Obligation	\$27,230	
M.	February and Two-thirds of March	\$17,033	
N.	One-thirds of March and April	\$22,332	
O.	May and June	\$41,997	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$33,598	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$142,190	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$45,425	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$45,425	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200004020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$234,831	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$261,390	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$196,043	
L.	January and Two Weeks of February Obligation	\$16,197	
M.	February and Two-thirds of March	\$10,131	
N.	One-thirds of March and April	\$12,215	
O.	May and June	\$74,928	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,108	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$148,579	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,464	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$47,464	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF CHARLOTTE	
B.	Project Number / PPN	NC00300001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074523176	
E.	TINS Number	566000560	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$855,395	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$952,140	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$714,105	
L.	January and Two Weeks of February Obligation	\$138,197	
M.	February and Two-thirds of March	\$86,441	
N.	One-thirds of March and April	\$81,177	
O.	May and June	\$107,512	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$127,883	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$541,210	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$172,895	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$172,895	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF CHARLOTTE	
B.	Project Number / PPN	NC00300005820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074523176	
E.	TINS Number	566000560	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$13,676	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$15,223	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,417	
L.	January and Two Weeks of February Obligation	\$3,913	
M.	February and Two-thirds of March	\$2,448	
N.	One-thirds of March and April	\$	
O.	May and June	\$247	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,045	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$8,653	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,764	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,764	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF CHARLOTTE	
B.	Project Number / PPN	NC00300006620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074523176	
E.	TINS Number	566000560	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$220,174	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$245,076	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,807	
L.	January and Two Weeks of February Obligation	\$27,480	
M.	February and Two-thirds of March	\$17,189	
N.	One-thirds of March and April	\$21,711	
O.	May and June	\$40,008	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,916	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$139,304	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$44,503	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,503	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	153937461	
E.	TINS Number	566000563	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$937,383	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,043,401	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$782,551	
L.	January and Two Weeks of February Obligation	\$125,306	
M.	February and Two-thirds of March	\$78,379	
N.	One-thirds of March and April	\$98,759	
O.	May and June	\$150,500	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$140,140	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$593,084	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$189,467	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$189,467	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	153937461	
E.	TINS Number	566000563	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$399,894	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$445,122	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$333,842	
L.	January and Two Weeks of February Obligation	\$54,534	
M.	February and Two-thirds of March	\$34,111	
N.	One-thirds of March and April	\$41,836	
O.	May and June	\$62,748	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$59,785	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$253,014	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$80,828	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$80,828	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	153937461	
E.	TINS Number	566000563	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$620,500	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$690,679	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$518,009	
L.	January and Two Weeks of February Obligation	\$78,546	
M.	February and Two-thirds of March	\$49,130	
N.	One-thirds of March and April	\$70,117	
O.	May and June	\$102,033	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$92,766	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$392,592	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$125,417	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$125,417	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	153937461	
E.	TINS Number	566000563	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$527,893	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$587,598	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$440,699	
L.	January and Two Weeks of February Obligation	\$69,781	
M.	February and Two-thirds of March	\$43,648	
N.	One-thirds of March and April	\$59,690	
O.	May and June	\$81,959	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$78,921	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$333,999	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$106,700	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$106,700	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	153937461	
E.	TINS Number	566000563	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,090	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$37,946	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,460	
L.	January and Two Weeks of February Obligation	\$4,992	
M.	February and Two-thirds of March	\$3,122	
N.	One-thirds of March and April	\$4,177	
O.	May and June	\$4,182	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,097	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$21,570	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,890	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,890	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	153937461	
E.	TINS Number	566000563	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$447,665	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$498,296	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$373,722	
L.	January and Two Weeks of February Obligation	\$62,908	
M.	February and Two-thirds of March	\$39,348	
N.	One-thirds of March and April	\$51,936	
O.	May and June	\$62,120	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$66,927	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$283,239	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$90,483	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$90,483	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	153937461	
E.	TINS Number	566000563	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$99,813	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$111,102	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,327	
L.	January and Two Weeks of February Obligation	\$13,562	
M.	February and Two-thirds of March	\$8,484	
N.	One-thirds of March and April	\$11,393	
O.	May and June	\$14,791	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,922	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$63,152	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,175	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,175	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of New Bern	
B.	Project Number / PPN	NC00500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016202389	
E.	TINS Number	566000564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,355,850	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,509,197	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,131,898	
L.	January and Two Weeks of February Obligation	\$123,935	
M.	February and Two-thirds of March	\$77,520	
N.	One-thirds of March and April	\$59,999	
O.	May and June	\$393,693	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$202,702	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$857,849	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$274,049	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$274,049	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of New Bern	
B.	Project Number / PPN	NC00500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016202389	
E.	TINS Number	566000564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,802	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$61,000	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,750	
L.	January and Two Weeks of February Obligation	\$14,088	
M.	February and Two-thirds of March	\$8,812	
N.	One-thirds of March and April	\$	
O.	May and June	\$3,581	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,193	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$34,674	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,076	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,076	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$679,463	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$756,310	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$567,233	
L.	January and Two Weeks of February Obligation	\$146,837	
M.	February and Two-thirds of March	\$91,847	
N.	One-thirds of March and April	\$	
O.	May and June	\$89,633	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$101,581	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$429,898	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$137,335	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$137,335	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$374,819	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$417,211	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$312,908	
L.	January and Two Weeks of February Obligation	\$46,290	
M.	February and Two-thirds of March	\$28,955	
N.	One-thirds of March and April	\$38,322	
O.	May and June	\$67,546	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$56,036	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$237,149	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$75,759	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$75,759	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$713,679	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$794,396	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$595,797	
L.	January and Two Weeks of February Obligation	\$93,648	
M.	February and Two-thirds of March	\$58,576	
N.	One-thirds of March and April	\$77,983	
O.	May and June	\$114,643	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$106,696	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$451,546	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$144,251	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$144,251	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$283,282	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$315,321	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$236,491	
L.	January and Two Weeks of February Obligation	\$37,510	
M.	February and Two-thirds of March	\$23,462	
N.	One-thirds of March and April	\$31,241	
O.	May and June	\$44,669	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$42,351	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$179,233	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$57,258	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$57,258	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$527,833	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$587,531	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$440,648	
L.	January and Two Weeks of February Obligation	\$71,728	
M.	February and Two-thirds of March	\$44,866	
N.	One-thirds of March and April	\$59,963	
O.	May and June	\$78,492	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$78,912	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$333,961	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$106,687	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$106,687	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$812,842	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$904,774	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$678,581	
L.	January and Two Weeks of February Obligation	\$168,983	
M.	February and Two-thirds of March	\$105,699	
N.	One-thirds of March and April	\$139,180	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$121,521	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$535,383	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$143,198	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$143,198	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$777,648	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$865,600	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$649,200	
L.	January and Two Weeks of February Obligation	\$94,197	
M.	February and Two-thirds of March	\$58,920	
N.	One-thirds of March and April	\$78,614	
O.	May and June	\$144,029	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$116,260	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$492,020	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$157,180	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$157,180	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$446,794	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$497,326	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$372,995	
L.	January and Two Weeks of February Obligation	\$52,816	
M.	February and Two-thirds of March	\$33,037	
N.	One-thirds of March and April	\$44,053	
O.	May and June	\$85,985	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$66,796	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$282,687	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$90,308	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$90,308	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600001520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$140,775	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$156,697	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$117,523	
L.	January and Two Weeks of February Obligation	\$18,877	
M.	February and Two-thirds of March	\$11,807	
N.	One-thirds of March and April	\$15,129	
O.	May and June	\$22,210	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,046	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$89,069	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,454	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,454	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600001720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$132,851	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$147,876	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,907	
L.	January and Two Weeks of February Obligation	\$16,008	
M.	February and Two-thirds of March	\$10,012	
N.	One-thirds of March and April	\$13,065	
O.	May and June	\$25,109	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,861	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$84,055	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,852	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,852	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600001920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$49,983	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$55,636	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,727	
L.	January and Two Weeks of February Obligation	\$7,277	
M.	February and Two-thirds of March	\$4,553	
N.	One-thirds of March and April	\$5,827	
O.	May and June	\$6,495	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,473	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$31,625	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,102	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,102	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600002120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,427	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$60,583	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,437	
L.	January and Two Weeks of February Obligation	\$6,847	
M.	February and Two-thirds of March	\$4,283	
N.	One-thirds of March and April	\$5,764	
O.	May and June	\$9,405	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,137	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$34,436	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,001	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,001	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600002220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$22,816	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$25,396	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,047	
L.	January and Two Weeks of February Obligation	\$2,768	
M.	February and Two-thirds of March	\$1,732	
N.	One-thirds of March and April	\$2,047	
O.	May and June	\$4,478	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,411	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$14,436	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,611	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,611	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600002320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,954	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$35,568	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,676	
L.	January and Two Weeks of February Obligation	\$4,335	
M.	February and Two-thirds of March	\$2,712	
N.	One-thirds of March and April	\$3,664	
O.	May and June	\$4,729	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,777	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$20,217	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,459	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,459	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600002420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,863	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$53,276	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,957	
L.	January and Two Weeks of February Obligation	\$6,153	
M.	February and Two-thirds of March	\$3,849	
N.	One-thirds of March and April	\$5,151	
O.	May and June	\$7,975	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,156	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$30,284	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,673	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,673	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600002520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$19,521	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$21,729	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,297	
L.	January and Two Weeks of February Obligation	\$2,165	
M.	February and Two-thirds of March	\$1,354	
N.	One-thirds of March and April	\$2,117	
O.	May and June	\$3,797	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,918	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$12,351	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,946	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$3,946	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600002720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$637	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$709	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$532	
L.	January and Two Weeks of February Obligation	\$21	
M.	February and Two-thirds of March	\$13	
N.	One-thirds of March and April	\$16	
O.	May and June	\$258	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$95	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$403	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$129	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$129	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Concord	
B.	Project Number / PPN	NC00800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	032878964	
E.	TINS Number	566001207	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$852,199	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$948,583	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$711,437	
L.	January and Two Weeks of February Obligation	\$116,156	
M.	February and Two-thirds of March	\$72,656	
N.	One-thirds of March and April	\$98,874	
O.	May and June	\$124,097	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$127,405	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$539,188	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$172,249	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$172,249	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097599963	
E.	TINS Number	566000561	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,107,668	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,232,945	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$924,709	
L.	January and Two Weeks of February Obligation	\$141,884	
M.	February and Two-thirds of March	\$88,747	
N.	One-thirds of March and April	\$122,539	
O.	May and June	\$182,055	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$165,598	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$700,823	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$223,886	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$223,886	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097599963	
E.	TINS Number	566000561	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,026,699	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,142,819	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$857,114	
L.	January and Two Weeks of February Obligation	\$139,550	
M.	February and Two-thirds of March	\$87,288	
N.	One-thirds of March and April	\$117,657	
O.	May and June	\$151,606	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$153,493	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$649,594	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$207,520	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$207,520	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097599963	
E.	TINS Number	566000561	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$531,394	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$591,495	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$443,621	
L.	January and Two Weeks of February Obligation	\$69,006	
M.	February and Two-thirds of March	\$43,164	
N.	One-thirds of March and April	\$58,045	
O.	May and June	\$86,555	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$79,444	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$336,214	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$107,407	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$107,407	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900001920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097599963	
E.	TINS Number	566000561	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$371,342	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$413,341	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$310,006	
L.	January and Two Weeks of February Obligation	\$47,713	
M.	February and Two-thirds of March	\$29,844	
N.	One-thirds of March and April	\$43,865	
O.	May and June	\$58,011	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,516	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$234,949	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$75,057	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$75,057	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097599963	
E.	TINS Number	566000561	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,510	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$70,693	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,020	
L.	January and Two Weeks of February Obligation	\$8,994	
M.	February and Two-thirds of March	\$5,626	
N.	One-thirds of March and April	\$7,594	
O.	May and June	\$8,474	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,495	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$40,183	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,837	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,837	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900002120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097599963	
E.	TINS Number	566000561	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$154,230	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$171,673	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,755	
L.	January and Two Weeks of February Obligation	\$21,277	
M.	February and Two-thirds of March	\$13,309	
N.	One-thirds of March and April	\$18,024	
O.	May and June	\$21,914	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,058	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$97,582	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$31,173	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$31,173	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900002220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097599963	
E.	TINS Number	566000561	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,617	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$48,550	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,413	
L.	January and Two Weeks of February Obligation	\$5,673	
M.	February and Two-thirds of March	\$3,549	
N.	One-thirds of March and April	\$4,728	
O.	May and June	\$7,126	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,521	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$27,597	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,816	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,816	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900002420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097599963	
E.	TINS Number	566000561	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$118,985	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$132,442	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,332	
L.	January and Two Weeks of February Obligation	\$16,689	
M.	February and Two-thirds of March	\$10,438	
N.	One-thirds of March and April	\$14,036	
O.	May and June	\$16,331	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,788	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$75,282	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,050	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,050	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900002520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097599963	
E.	TINS Number	566000561	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,660	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$35,241	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,431	
L.	January and Two Weeks of February Obligation	\$4,297	
M.	February and Two-thirds of March	\$2,689	
N.	One-thirds of March and April	\$3,499	
O.	May and June	\$4,813	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,733	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$20,031	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,400	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,400	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$405,663	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$451,543	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$338,657	
L.	January and Two Weeks of February Obligation	\$50,337	
M.	February and Two-thirds of March	\$31,486	
N.	One-thirds of March and April	\$42,308	
O.	May and June	\$71,886	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$60,647	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$256,664	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$81,993	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$81,993	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$314,802	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$350,406	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$262,805	
L.	January and Two Weeks of February Obligation	\$39,304	
M.	February and Two-thirds of March	\$24,584	
N.	One-thirds of March and April	\$31,959	
O.	May and June	\$56,266	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$47,063	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$199,176	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$63,629	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$63,629	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$511,264	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$569,088	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$426,816	
L.	January and Two Weeks of February Obligation	\$63,869	
M.	February and Two-thirds of March	\$39,950	
N.	One-thirds of March and April	\$51,237	
O.	May and June	\$91,987	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$76,435	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$323,478	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$103,338	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$103,338	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,563	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$88,562	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,422	
L.	January and Two Weeks of February Obligation	\$10,179	
M.	February and Two-thirds of March	\$6,368	
N.	One-thirds of March and April	\$8,343	
O.	May and June	\$13,555	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,895	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$50,340	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,082	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,082	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$258,215	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$287,419	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$215,564	
L.	January and Two Weeks of February Obligation	\$32,438	
M.	February and Two-thirds of March	\$20,290	
N.	One-thirds of March and April	\$26,522	
O.	May and June	\$45,520	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,604	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$163,374	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$52,190	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$52,190	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$416,980	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$464,140	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$348,105	
L.	January and Two Weeks of February Obligation	\$59,590	
M.	February and Two-thirds of March	\$37,273	
N.	One-thirds of March and April	\$50,628	
O.	May and June	\$53,994	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$62,339	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$263,824	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$84,281	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$84,281	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$352,012	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$391,825	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$293,869	
L.	January and Two Weeks of February Obligation	\$50,822	
M.	February and Two-thirds of March	\$31,789	
N.	One-thirds of March and April	\$43,058	
O.	May and June	\$44,423	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$52,626	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$222,718	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$71,151	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$71,151	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$289,908	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$322,697	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$242,023	
L.	January and Two Weeks of February Obligation	\$36,198	
M.	February and Two-thirds of March	\$22,641	
N.	One-thirds of March and April	\$30,382	
O.	May and June	\$50,863	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$43,342	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$183,426	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$58,597	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$58,597	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$291,428	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$324,389	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$243,292	
L.	January and Two Weeks of February Obligation	\$39,160	
M.	February and Two-thirds of March	\$24,495	
N.	One-thirds of March and April	\$35,658	
O.	May and June	\$41,505	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$43,569	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$184,387	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$58,905	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$58,905	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,276	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$12,551	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,413	
L.	January and Two Weeks of February Obligation	\$1,605	
M.	February and Two-thirds of March	\$1,004	
N.	One-thirds of March and April	\$1,331	
O.	May and June	\$1,509	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,686	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$7,135	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,278	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,278	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$16,105	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$17,926	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,445	
L.	January and Two Weeks of February Obligation	\$1,127	
M.	February and Two-thirds of March	\$705	
N.	One-thirds of March and April	\$872	
O.	May and June	\$5,078	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,408	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$10,190	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,255	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$3,255	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$88	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66	
L.	January and Two Weeks of February Obligation	\$ 5	
M.	February and Two-thirds of March	\$ 3	
N.	One-thirds of March and April	\$	
O.	May and June	\$30	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$50	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01100100520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	071571517	
E.	TINS Number	566003104	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,400,172	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,671,631	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,003,723	
L.	January and Two Weeks of February Obligation	\$326,500	
M.	February and Two-thirds of March	\$204,226	
N.	One-thirds of March and April	\$272,069	
O.	May and June	\$356,968	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$358,830	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,518,593	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$485,130	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$485,130	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103009520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	071571517	
E.	TINS Number	566003104	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$88,623	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$98,646	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$73,985	
L.	January and Two Weeks of February Obligation	\$14,490	
M.	February and Two-thirds of March	\$9,064	
N.	One-thirds of March and April	\$12,935	
O.	May and June	\$6,334	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,249	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$56,072	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,913	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,913	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103111020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	071571517	
E.	TINS Number	566003104	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$33,218	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$36,975	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,731	
L.	January and Two Weeks of February Obligation	\$3,678	
M.	February and Two-thirds of March	\$2,301	
N.	One-thirds of March and April	\$3,014	
O.	May and June	\$7,058	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,966	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$21,017	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,714	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,714	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103210520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	071571517	
E.	TINS Number	566003104	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$152,543	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$169,796	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$127,347	
L.	January and Two Weeks of February Obligation	\$20,054	
M.	February and Two-thirds of March	\$12,544	
N.	One-thirds of March and April	\$16,969	
O.	May and June	\$24,142	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,805	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$96,514	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$30,833	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,833	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103311020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	071571517	
E.	TINS Number	566003104	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$208,579	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$232,169	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,127	
L.	January and Two Weeks of February Obligation	\$33,220	
M.	February and Two-thirds of March	\$20,779	
N.	One-thirds of March and April	\$27,591	
O.	May and June	\$19,196	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,183	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$131,969	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$42,158	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$42,158	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103411520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	071571517	
E.	TINS Number	566003104	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,325	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$96,088	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,066	
L.	January and Two Weeks of February Obligation	\$11,642	
M.	February and Two-thirds of March	\$7,282	
N.	One-thirds of March and April	\$12,539	
O.	May and June	\$10,249	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,906	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$54,618	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,448	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,448	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103512020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	071571517	
E.	TINS Number	566003104	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$42,794	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$47,634	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,726	
L.	January and Two Weeks of February Obligation	\$5,560	
M.	February and Two-thirds of March	\$3,477	
N.	One-thirds of March and April	\$4,311	
O.	May and June	\$7,330	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,398	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$27,076	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,650	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,650	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,407,302	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,566,468	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,174,851	
L.	January and Two Weeks of February Obligation	\$186,172	
M.	February and Two-thirds of March	\$116,450	
N.	One-thirds of March and April	\$147,729	
O.	May and June	\$229,658	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$210,394	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$890,403	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$284,448	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$284,448	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,356,884	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,510,348	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,132,761	
L.	January and Two Weeks of February Obligation	\$183,180	
M.	February and Two-thirds of March	\$114,579	
N.	One-thirds of March and April	\$149,649	
O.	May and June	\$208,239	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$202,856	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$858,503	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$274,258	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$274,258	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$680,895	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$757,904	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$568,428	
L.	January and Two Weeks of February Obligation	\$87,164	
M.	February and Two-thirds of March	\$54,520	
N.	One-thirds of March and April	\$67,445	
O.	May and June	\$119,880	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$101,795	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$430,804	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$137,624	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$137,624	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$548,421	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$610,447	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$457,835	
L.	January and Two Weeks of February Obligation	\$70,044	
M.	February and Two-thirds of March	\$43,812	
N.	One-thirds of March and April	\$57,285	
O.	May and June	\$93,856	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$81,990	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$346,987	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$110,848	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$110,848	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$224,497	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$249,888	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$187,416	
L.	January and Two Weeks of February Obligation	\$28,966	
M.	February and Two-thirds of March	\$18,117	
N.	One-thirds of March and April	\$23,234	
O.	May and June	\$38,160	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$33,563	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$142,040	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$45,376	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$45,376	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200002120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$231,390	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$257,560	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$193,170	
L.	January and Two Weeks of February Obligation	\$26,434	
M.	February and Two-thirds of March	\$16,535	
N.	One-thirds of March and April	\$23,210	
O.	May and June	\$45,629	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,593	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$146,401	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$46,769	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$46,769	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200002220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$173,532	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$193,158	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$144,869	
L.	January and Two Weeks of February Obligation	\$39,471	
M.	February and Two-thirds of March	\$24,689	
N.	One-thirds of March and April	\$34,470	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,943	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$124,573	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,296	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,296	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,455	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$148,549	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$111,412	
L.	January and Two Weeks of February Obligation	\$16,871	
M.	February and Two-thirds of March	\$10,553	
N.	One-thirds of March and April	\$15,113	
O.	May and June	\$21,949	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,952	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$84,438	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,974	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,974	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$286,922	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$319,373	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$239,530	
L.	January and Two Weeks of February Obligation	\$37,958	
M.	February and Two-thirds of March	\$23,743	
N.	One-thirds of March and April	\$31,866	
O.	May and June	\$45,074	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$42,895	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$181,536	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$57,994	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$57,994	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$147,396	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$164,066	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,050	
L.	January and Two Weeks of February Obligation	\$17,139	
M.	February and Two-thirds of March	\$10,721	
N.	One-thirds of March and April	\$14,370	
O.	May and June	\$28,992	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,036	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$93,258	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,792	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,792	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$101,175	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$112,618	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,464	
L.	January and Two Weeks of February Obligation	\$13,189	
M.	February and Two-thirds of March	\$8,250	
N.	One-thirds of March and April	\$10,818	
O.	May and June	\$16,631	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,126	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$64,014	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,450	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,450	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$104,421	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$116,231	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,173	
L.	January and Two Weeks of February Obligation	\$15,025	
M.	February and Two-thirds of March	\$9,398	
N.	One-thirds of March and April	\$13,459	
O.	May and June	\$12,574	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,611	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$66,067	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,106	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,106	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$203,002	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$225,962	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$169,472	
L.	January and Two Weeks of February Obligation	\$27,886	
M.	February and Two-thirds of March	\$17,443	
N.	One-thirds of March and April	\$24,803	
O.	May and June	\$27,959	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,349	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$128,440	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$41,032	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$41,032	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$185,869	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$206,891	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$155,168	
L.	January and Two Weeks of February Obligation	\$22,424	
M.	February and Two-thirds of March	\$14,026	
N.	One-thirds of March and April	\$17,344	
O.	May and June	\$36,018	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,788	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$117,600	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$37,568	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$37,568	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,089	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$45,736	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34,302	
L.	January and Two Weeks of February Obligation	\$7,570	
M.	February and Two-thirds of March	\$4,735	
N.	One-thirds of March and April	\$6,754	
O.	May and June	\$795	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,143	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$25,997	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,305	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,305	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,246,992	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,501,127	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,875,845	
L.	January and Two Weeks of February Obligation	\$289,804	
M.	February and Two-thirds of March	\$181,271	
N.	One-thirds of March and April	\$269,576	
O.	May and June	\$345,096	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$335,929	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,421,676	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$454,169	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$454,169	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$195,483	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$217,592	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$163,194	
L.	January and Two Weeks of February Obligation	\$22,939	
M.	February and Two-thirds of March	\$14,348	
N.	One-thirds of March and April	\$20,118	
O.	May and June	\$37,053	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,225	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$123,683	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$39,511	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$39,511	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$340,347	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$378,840	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$284,130	
L.	January and Two Weeks of February Obligation	\$43,220	
M.	February and Two-thirds of March	\$27,034	
N.	One-thirds of March and April	\$37,431	
O.	May and June	\$56,771	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$50,882	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$215,338	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$68,792	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$68,792	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,335,813	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,486,893	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,115,170	
L.	January and Two Weeks of February Obligation	\$181,226	
M.	February and Two-thirds of March	\$113,357	
N.	One-thirds of March and April	\$154,981	
O.	May and June	\$195,901	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$199,706	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$845,171	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$269,999	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$269,999	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$605,198	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$673,646	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$505,235	
L.	January and Two Weeks of February Obligation	\$82,091	
M.	February and Two-thirds of March	\$51,348	
N.	One-thirds of March and April	\$60,595	
O.	May and June	\$98,398	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$90,478	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$382,910	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$122,325	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$122,325	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$538,061	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$598,916	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$449,187	
L.	January and Two Weeks of February Obligation	\$68,324	
M.	February and Two-thirds of March	\$42,736	
N.	One-thirds of March and April	\$54,203	
O.	May and June	\$94,728	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$80,441	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$340,432	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$108,755	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$108,755	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$395,974	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$440,759	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$330,569	
L.	January and Two Weeks of February Obligation	\$53,500	
M.	February and Two-thirds of March	\$33,464	
N.	One-thirds of March and April	\$34,611	
O.	May and June	\$69,760	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$59,199	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$250,534	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$80,035	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$80,035	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$578,818	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$644,282	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$483,212	
L.	January and Two Weeks of February Obligation	\$75,035	
M.	February and Two-thirds of March	\$46,934	
N.	One-thirds of March and April	\$60,961	
O.	May and June	\$96,755	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$86,534	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$366,219	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$116,993	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$116,993	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,296,321	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,442,935	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,082,201	
L.	January and Two Weeks of February Obligation	\$161,599	
M.	February and Two-thirds of March	\$101,080	
N.	One-thirds of March and April	\$167,344	
O.	May and June	\$196,360	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$193,802	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$820,185	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$262,016	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$262,016	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$168,057	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$187,064	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$140,298	
L.	January and Two Weeks of February Obligation	\$22,405	
M.	February and Two-thirds of March	\$14,015	
N.	One-thirds of March and April	\$18,640	
O.	May and June	\$26,145	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,125	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$106,330	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,968	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,968	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300001520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$251,765	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$280,240	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$210,180	
L.	January and Two Weeks of February Obligation	\$30,366	
M.	February and Two-thirds of March	\$18,995	
N.	One-thirds of March and April	\$13,448	
O.	May and June	\$58,844	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,639	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$159,292	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$50,888	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$50,888	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300003220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$33	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$37	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28	
L.	January and Two Weeks of February Obligation	\$352	
M.	February and Two-thirds of March	\$219	
N.	One-thirds of March and April	\$285	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$ 5	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$861	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300003320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$88,550	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$98,565	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$73,924	
L.	January and Two Weeks of February Obligation	\$10,398	
M.	February and Two-thirds of March	\$6,504	
N.	One-thirds of March and April	\$9,349	
O.	May and June	\$16,537	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,238	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$56,026	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,898	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,898	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumberton	
B.	Project Number / PPN	NC01400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	800246832	
E.	TINS Number	566003263	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,094,068	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,217,807	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$913,355	
L.	January and Two Weeks of February Obligation	\$144,892	
M.	February and Two-thirds of March	\$90,630	
N.	One-thirds of March and April	\$121,902	
O.	May and June	\$171,230	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$163,565	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$692,219	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$221,136	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$221,136	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumberton	
B.	Project Number / PPN	NC01400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	800246832	
E.	TINS Number	566003263	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,193,328	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,328,293	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$996,220	
L.	January and Two Weeks of February Obligation	\$158,478	
M.	February and Two-thirds of March	\$99,128	
N.	One-thirds of March and April	\$131,413	
O.	May and June	\$187,597	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$178,405	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$755,021	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$241,199	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$241,199	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumberton	
B.	Project Number / PPN	NC01400000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	800246832	
E.	TINS Number	566003263	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,019,302	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,134,585	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$850,939	
L.	January and Two Weeks of February Obligation	\$171,195	
M.	February and Two-thirds of March	\$107,081	
N.	One-thirds of March and April	\$144,789	
O.	May and June	\$69,462	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$152,387	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$644,914	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$206,025	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$206,025	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Project Number / PPN	NC01500010020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	807909325	
E.	TINS Number	566003260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,146,382	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,276,038	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$957,029	
L.	January and Two Weeks of February Obligation	\$148,599	
M.	February and Two-thirds of March	\$92,949	
N.	One-thirds of March and April	\$111,611	
O.	May and June	\$200,773	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$171,386	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$725,318	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$231,711	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$231,711	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Project Number / PPN	NC01500020020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	807909325	
E.	TINS Number	566003260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,502,109	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,671,998	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,253,999	
L.	January and Two Weeks of February Obligation	\$201,736	
M.	February and Two-thirds of March	\$126,185	
N.	One-thirds of March and April	\$151,620	
O.	May and June	\$246,278	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$224,568	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$950,387	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$303,612	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$303,612	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Project Number / PPN	NC01500030020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	807909325	
E.	TINS Number	566003260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,279,442	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,424,147	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,068,110	
L.	January and Two Weeks of February Obligation	\$172,101	
M.	February and Two-thirds of March	\$107,649	
N.	One-thirds of March and April	\$144,580	
O.	May and June	\$193,897	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$191,279	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$809,506	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$258,604	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$258,604	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Project Number / PPN	NC01500040020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	807909325	
E.	TINS Number	566003260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,324,200	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,473,967	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,105,475	
L.	January and Two Weeks of February Obligation	\$181,159	
M.	February and Two-thirds of March	\$113,315	
N.	One-thirds of March and April	\$150,002	
O.	May and June	\$195,378	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$197,970	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$837,824	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$267,651	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$267,651	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Project Number / PPN	NC01500070020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	807909325	
E.	TINS Number	566003260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,608	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$7,355	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,516	
L.	January and Two Weeks of February Obligation	\$1,393	
M.	February and Two-thirds of March	\$871	
N.	One-thirds of March and April	\$90	
O.	May and June	\$839	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$988	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,181	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,335	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,335	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Redevelopment Commission of the Town of Tarboro	
B.	Project Number / PPN	NC01700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137576752	
E.	TINS Number	560929823	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$618,248	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$688,172	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$516,129	
L.	January and Two Weeks of February Obligation	\$83,354	
M.	February and Two-thirds of March	\$52,138	
N.	One-thirds of March and April	\$69,641	
O.	May and June	\$93,605	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$92,429	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$391,167	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$124,962	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$124,962	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rocky Mount Housing Authority	
B.	Project Number / PPN	NC01900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	963387600	
E.	TINS Number	566003447	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,770,667	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,970,929	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,478,197	
L.	January and Two Weeks of February Obligation	\$212,358	
M.	February and Two-thirds of March	\$132,830	
N.	One-thirds of March and April	\$177,448	
O.	May and June	\$332,951	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$264,718	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,120,305	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$357,892	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$357,892	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rocky Mount Housing Authority	
B.	Project Number / PPN	NC01900000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	963387600	
E.	TINS Number	566003447	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,197,516	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,446,055	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,834,541	
L.	January and Two Weeks of February Obligation	\$272,444	
M.	February and Two-thirds of March	\$170,414	
N.	One-thirds of March and April	\$228,842	
O.	May and June	\$390,140	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$328,532	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,390,372	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$444,169	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$444,169	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Project Number / PPN	NC02000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	605741149	
E.	TINS Number	566020641	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$744,633	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$828,851	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$621,638	
L.	January and Two Weeks of February Obligation	\$101,835	
M.	February and Two-thirds of March	\$63,697	
N.	One-thirds of March and April	\$85,653	
O.	May and June	\$108,622	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$111,324	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$471,131	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$150,507	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$150,507	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Project Number / PPN	NC02000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	605741149	
E.	TINS Number	566020641	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,199,783	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,335,478	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,001,609	
L.	January and Two Weeks of February Obligation	\$159,660	
M.	February and Two-thirds of March	\$99,867	
N.	One-thirds of March and April	\$130,190	
O.	May and June	\$190,018	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$179,370	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$759,105	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$242,504	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$242,504	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Project Number / PPN	NC02000000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	605741149	
E.	TINS Number	566020641	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$852,714	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$949,156	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$711,867	
L.	January and Two Weeks of February Obligation	\$116,621	
M.	February and Two-thirds of March	\$72,946	
N.	One-thirds of March and April	\$108,568	
O.	May and June	\$113,897	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$127,482	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$539,514	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$172,353	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$172,353	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Project Number / PPN	NC02000010920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	605741149	
E.	TINS Number	566020641	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$201,998	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$224,844	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$168,633	
L.	January and Two Weeks of February Obligation	\$24,967	
M.	February and Two-thirds of March	\$15,616	
N.	One-thirds of March and April	\$21,262	
O.	May and June	\$35,761	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,199	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$127,805	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$40,828	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$40,828	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Wake	
B.	Project Number / PPN	NC02100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042361241	
E.	TINS Number	566023307	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$440,788	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$490,641	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$367,981	
L.	January and Two Weeks of February Obligation	\$53,700	
M.	February and Two-thirds of March	\$33,589	
N.	One-thirds of March and April	\$48,495	
O.	May and June	\$77,205	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$65,899	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$278,888	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$89,093	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$89,093	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Wake	
B.	Project Number / PPN	NC02100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042361241	
E.	TINS Number	566023307	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$847,287	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$943,115	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$707,336	
L.	January and Two Weeks of February Obligation	\$110,688	
M.	February and Two-thirds of March	\$69,235	
N.	One-thirds of March and April	\$96,885	
O.	May and June	\$132,601	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$126,671	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$536,080	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$171,256	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$171,256	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Wake	
B.	Project Number / PPN	NC02100000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042361241	
E.	TINS Number	566023307	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$833,614	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$927,896	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$695,922	
L.	January and Two Weeks of February Obligation	\$113,195	
M.	February and Two-thirds of March	\$70,803	
N.	One-thirds of March and April	\$98,552	
O.	May and June	\$120,253	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$124,627	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$527,430	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$168,492	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$168,492	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Project Number / PPN	NC02200001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	781382861	
E.	TINS Number	560751197	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,274,793	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,418,972	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,064,229	
L.	January and Two Weeks of February Obligation	\$164,989	
M.	February and Two-thirds of March	\$103,200	
N.	One-thirds of March and April	\$136,539	
O.	May and June	\$211,252	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$190,584	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$806,564	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$257,665	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$257,665	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Project Number / PPN	NC02200001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	781382861	
E.	TINS Number	560751197	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,527,618	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,700,392	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,275,294	
L.	January and Two Weeks of February Obligation	\$202,553	
M.	February and Two-thirds of March	\$126,696	
N.	One-thirds of March and April	\$168,752	
O.	May and June	\$240,144	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$228,382	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$966,527	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$308,767	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$308,767	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Project Number / PPN	NC02200001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	781382861	
E.	TINS Number	560751197	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,345,298	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,497,451	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,123,088	
L.	January and Two Weeks of February Obligation	\$180,029	
M.	February and Two-thirds of March	\$112,608	
N.	One-thirds of March and April	\$150,412	
O.	May and June	\$206,999	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$201,124	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$851,172	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$271,916	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$271,916	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mount Airy	
B.	Project Number / PPN	NC02300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	803969294	
E.	TINS Number	560749095	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$411,049	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$457,539	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$343,154	
L.	January and Two Weeks of February Obligation	\$94,289	
M.	February and Two-thirds of March	\$58,978	
N.	One-thirds of March and April	\$78,522	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$61,453	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$293,242	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$49,912	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$49,912	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mooreville Housing Authority	
B.	Project Number / PPN	NC02400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038545653	
E.	TINS Number	560754187	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$251,443	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$279,881	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$209,911	
L.	January and Two Weeks of February Obligation	\$32,461	
M.	February and Two-thirds of March	\$20,305	
N.	One-thirds of March and April	\$26,959	
O.	May and June	\$41,773	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,591	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$159,089	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$50,822	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$50,822	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rockingham Housing Authority	
B.	Project Number / PPN	NC02500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	829985329	
E.	TINS Number	560755423	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$874,043	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$972,897	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$729,673	
L.	January and Two Weeks of February Obligation	\$111,972	
M.	February and Two-thirds of March	\$70,038	
N.	One-thirds of March and April	\$88,356	
O.	May and June	\$151,972	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$130,671	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$553,009	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$176,664	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$176,664	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Project Number / PPN	NC02600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	833147200	
E.	TINS Number	560752450	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$323,895	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$360,528	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$270,396	
L.	January and Two Weeks of February Obligation	\$36,577	
M.	February and Two-thirds of March	\$22,878	
N.	One-thirds of March and April	\$32,193	
O.	May and June	\$64,858	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,423	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$204,929	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$65,467	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$65,467	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Project Number / PPN	NC02600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	833147200	
E.	TINS Number	560752450	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$475,618	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$529,410	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$397,058	
L.	January and Two Weeks of February Obligation	\$65,038	
M.	February and Two-thirds of March	\$40,681	
N.	One-thirds of March and April	\$54,485	
O.	May and June	\$69,615	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$71,106	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$300,925	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$96,133	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$96,133	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Project Number / PPN	NC02600000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	833147200	
E.	TINS Number	560752450	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$198,618	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$221,082	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$165,812	
L.	January and Two Weeks of February Obligation	\$26,043	
M.	February and Two-thirds of March	\$16,290	
N.	One-thirds of March and April	\$21,710	
O.	May and June	\$31,929	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,694	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$125,666	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$40,146	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$40,146	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hendersonville Housing Authority	
B.	Project Number / PPN	NC02700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	091251363	
E.	TINS Number	560770019	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$430,414	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$479,094	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$359,321	
L.	January and Two Weeks of February Obligation	\$57,642	
M.	February and Two-thirds of March	\$36,055	
N.	One-thirds of March and April	\$46,535	
O.	May and June	\$67,744	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$64,348	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$272,324	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$86,997	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$86,997	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hendersonville Housing Authority	
B.	Project Number / PPN	NC02700000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	091251363	
E.	TINS Number	560770019	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$250,811	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$279,178	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$209,384	
L.	January and Two Weeks of February Obligation	\$34,913	
M.	February and Two-thirds of March	\$21,838	
N.	One-thirds of March and April	\$27,502	
O.	May and June	\$36,939	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,497	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$158,689	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$50,695	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$50,695	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Benson Housing Authority	
B.	Project Number / PPN	NC02800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	829208008	
E.	TINS Number	560847174	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$925,063	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,029,688	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$772,266	
L.	January and Two Weeks of February Obligation	\$113,105	
M.	February and Two-thirds of March	\$70,747	
N.	One-thirds of March and April	\$94,318	
O.	May and June	\$168,821	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$138,299	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$585,290	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$186,976	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$186,976	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Star Housing Authority	
B.	Project Number / PPN	NC02900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	008985678	
E.	TINS Number	560755387	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,401	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$100,625	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,469	
L.	January and Two Weeks of February Obligation	\$10,547	
M.	February and Two-thirds of March	\$6,596	
N.	One-thirds of March and April	\$8,792	
O.	May and June	\$17,747	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,515	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$57,197	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,272	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,272	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Programs of the Town of Murphy	
B.	Project Number / PPN	NC03000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	615859238	
E.	TINS Number	560769231	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$232,699	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$259,017	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,263	
L.	January and Two Weeks of February Obligation	\$30,134	
M.	February and Two-thirds of March	\$18,848	
N.	One-thirds of March and April	\$25,123	
O.	May and June	\$38,335	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,789	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$147,229	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,034	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$47,034	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Washington Housing Authority	
B.	Project Number / PPN	NC03200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	051942233	
E.	TINS Number	560766964	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$592,238	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$659,220	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$494,415	
L.	January and Two Weeks of February Obligation	\$72,972	
M.	February and Two-thirds of March	\$45,645	
N.	One-thirds of March and April	\$52,207	
O.	May and June	\$115,346	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$88,541	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$374,711	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$119,704	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$119,704	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Washington Housing Authority	
B.	Project Number / PPN	NC03200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	051942233	
E.	TINS Number	560766964	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$498,441	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$554,815	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$416,111	
L.	January and Two Weeks of February Obligation	\$65,777	
M.	February and Two-thirds of March	\$41,144	
N.	One-thirds of March and April	\$45,733	
O.	May and June	\$88,193	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$74,518	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$315,365	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$100,746	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$100,746	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Washington Housing Authority	
B.	Project Number / PPN	NC03200000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	051942233	
E.	TINS Number	560766964	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$840,454	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$935,509	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$701,632	
L.	January and Two Weeks of February Obligation	\$97,979	
M.	February and Two-thirds of March	\$61,286	
N.	One-thirds of March and April	\$48,680	
O.	May and June	\$198,163	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$125,649	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$531,757	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$169,875	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$169,875	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Spruce Pine Housing Authority	
B.	Project Number / PPN	NC03300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	624356010	
E.	TINS Number	560772897	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$244,558	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$272,218	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$204,164	
L.	January and Two Weeks of February Obligation	\$31,992	
M.	February and Two-thirds of March	\$20,011	
N.	One-thirds of March and April	\$27,042	
O.	May and June	\$39,126	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,562	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$154,733	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$49,431	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$49,431	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Shelby, Department of Housing	
B.	Project Number / PPN	NC03400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079053468	
E.	TINS Number	566001333	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$536,305	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$596,961	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$447,721	
L.	January and Two Weeks of February Obligation	\$70,070	
M.	February and Two-thirds of March	\$43,828	
N.	One-thirds of March and April	\$58,188	
O.	May and June	\$87,057	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$80,179	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$339,322	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$108,399	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$108,399	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Project Number / PPN	NC03500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	003152014	
E.	TINS Number	560786993	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$438,373	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$487,953	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$365,965	
L.	January and Two Weeks of February Obligation	\$68,565	
M.	February and Two-thirds of March	\$42,888	
N.	One-thirds of March and April	\$28,555	
O.	May and June	\$71,814	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$65,538	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$277,360	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$88,605	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$88,605	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Project Number / PPN	NC03500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	003152014	
E.	TINS Number	560786993	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$473,350	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$526,886	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$395,165	
L.	January and Two Weeks of February Obligation	\$46,483	
M.	February and Two-thirds of March	\$29,075	
N.	One-thirds of March and April	\$35,000	
O.	May and June	\$118,165	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$70,767	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$299,490	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$95,675	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$95,675	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Project Number / PPN	NC03500000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	003152014	
E.	TINS Number	560786993	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$388,597	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$432,547	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$324,410	
L.	January and Two Weeks of February Obligation	\$84,980	
M.	February and Two-thirds of March	\$53,155	
N.	One-thirds of March and April	\$26,225	
O.	May and June	\$23,410	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,096	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$245,866	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$78,544	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$78,544	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	NC03600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	626277677	
E.	TINS Number	560770478	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$686,127	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$763,728	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$572,796	
L.	January and Two Weeks of February Obligation	\$91,214	
M.	February and Two-thirds of March	\$57,053	
N.	One-thirds of March and April	\$75,458	
O.	May and June	\$107,812	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$102,577	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$434,114	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$138,682	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$138,682	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Whiteville Housing Authority	
B.	Project Number / PPN	NC03700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037154291	
E.	TINS Number	560771687	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$204,341	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$227,452	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,589	
L.	January and Two Weeks of February Obligation	\$25,497	
M.	February and Two-thirds of March	\$15,948	
N.	One-thirds of March and April	\$21,405	
O.	May and June	\$35,888	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,549	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$129,287	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$41,302	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$41,302	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Smithfield Housing Authority	
B.	Project Number / PPN	NC04000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	109034066	
E.	TINS Number	560792984	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$790,820	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$880,262	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$660,197	
L.	January and Two Weeks of February Obligation	\$105,493	
M.	February and Two-thirds of March	\$65,986	
N.	One-thirds of March and April	\$84,531	
O.	May and June	\$126,114	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$118,229	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$500,353	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$159,844	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$159,844	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Troy Housing Authority	
B.	Project Number / PPN	NC04300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	613817766	
E.	TINS Number	560888747	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$301,591	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$335,701	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$251,776	
L.	January and Two Weeks of February Obligation	\$39,250	
M.	February and Two-thirds of March	\$24,551	
N.	One-thirds of March and April	\$33,063	
O.	May and June	\$48,865	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,088	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$190,817	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$60,959	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$60,959	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mount Gilead Housing Authority	
B.	Project Number / PPN	NC04400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	008893864	
E.	TINS Number	560891045	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$114,120	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$127,027	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$95,270	
L.	January and Two Weeks of February Obligation	\$14,031	
M.	February and Two-thirds of March	\$8,776	
N.	One-thirds of March and April	\$11,942	
O.	May and June	\$20,394	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,061	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$72,204	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,066	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$23,066	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hot Springs Housing Authority	
B.	Project Number / PPN	NC04500001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137435082	
E.	TINS Number	561219389	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$145,356	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$161,796	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$121,347	
L.	January and Two Weeks of February Obligation	\$20,199	
M.	February and Two-thirds of March	\$12,635	
N.	One-thirds of March and April	\$16,516	
O.	May and June	\$20,886	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,731	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$91,967	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,380	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,380	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Chapel Hill Department of Housing	
B.	Project Number / PPN	NC04600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075563783	
E.	TINS Number	566001199	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$511,908	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$569,805	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$427,354	
L.	January and Two Weeks of February Obligation	\$80,262	
M.	February and Two-thirds of March	\$50,204	
N.	One-thirds of March and April	\$47,087	
O.	May and June	\$69,801	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$76,531	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$323,885	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$103,469	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$103,469	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Chapel Hill Department of Housing	
B.	Project Number / PPN	NC04600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075563783	
E.	TINS Number	566001199	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$572,829	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$637,616	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$478,212	
L.	January and Two Weeks of February Obligation	\$83,250	
M.	February and Two-thirds of March	\$52,072	
N.	One-thirds of March and April	\$69,645	
O.	May and June	\$71,824	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$85,639	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$362,430	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$115,782	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$115,782	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fairmont Housing Authority	
B.	Project Number / PPN	NC04700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	627318264	
E.	TINS Number	560884563	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$196,477	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$218,699	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$164,024	
L.	January and Two Weeks of February Obligation	\$28,159	
M.	February and Two-thirds of March	\$17,613	
N.	One-thirds of March and April	\$23,805	
O.	May and June	\$25,361	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,374	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$124,312	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$39,712	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,712	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Morganton Housing Authority	
B.	Project Number / PPN	NC04900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	055053524	
E.	TINS Number	560842339	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$508,078	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$565,542	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$424,157	
L.	January and Two Weeks of February Obligation	\$64,260	
M.	February and Two-thirds of March	\$40,194	
N.	One-thirds of March and April	\$55,010	
O.	May and June	\$86,040	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,959	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$321,463	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$102,694	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$102,694	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Morganton Housing Authority	
B.	Project Number / PPN	NC04900000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	055053524	
E.	TINS Number	560842339	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$614,905	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$684,451	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$513,338	
L.	January and Two Weeks of February Obligation	\$83,292	
M.	February and Two-thirds of March	\$52,100	
N.	One-thirds of March and April	\$71,524	
O.	May and June	\$90,206	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$91,929	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$389,051	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$124,287	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$124,287	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wadesboro Housing Authority	
B.	Project Number / PPN	NC05000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	782359103	
E.	TINS Number	560853858	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$662,994	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$737,979	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$553,484	
L.	January and Two Weeks of February Obligation	\$89,193	
M.	February and Two-thirds of March	\$55,790	
N.	One-thirds of March and April	\$71,836	
O.	May and June	\$103,540	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$99,119	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$419,478	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$134,006	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$134,006	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Andrews Housing Authority	
B.	Project Number / PPN	NC05100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	023648236	
E.	TINS Number	560852193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$105,038	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$116,918	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,689	
L.	January and Two Weeks of February Obligation	\$12,725	
M.	February and Two-thirds of March	\$7,959	
N.	One-thirds of March and April	\$11,112	
O.	May and June	\$18,959	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,703	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$66,458	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,231	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,231	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hamlet Housing Authority	
B.	Project Number / PPN	NC05300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	052445152	
E.	TINS Number	560854333	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$885,369	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$985,504	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$739,128	
L.	January and Two Weeks of February Obligation	\$109,929	
M.	February and Two-thirds of March	\$68,761	
N.	One-thirds of March and April	\$92,178	
O.	May and June	\$156,943	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$132,364	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$560,175	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$178,953	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$178,953	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Madison Housing Authority	
B.	Project Number / PPN	NC05400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	556705200	
E.	TINS Number	561853537	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$242,448	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$269,869	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$202,402	
L.	January and Two Weeks of February Obligation	\$31,491	
M.	February and Two-thirds of March	\$19,697	
N.	One-thirds of March and April	\$28,065	
O.	May and June	\$37,898	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,246	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$153,397	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$49,005	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$49,005	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Valdese Housing Authority	
B.	Project Number / PPN	NC05500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	089153969	
E.	TINS Number	560861000	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$428,263	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$476,700	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$357,525	
L.	January and Two Weeks of February Obligation	\$55,465	
M.	February and Two-thirds of March	\$34,693	
N.	One-thirds of March and April	\$46,031	
O.	May and June	\$70,748	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$64,026	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$270,963	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$86,562	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$86,562	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mars Hill Housing Authority	
B.	Project Number / PPN	NC05800001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	839823718	
E.	TINS Number	560889896	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$130,182	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$144,906	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,680	
L.	January and Two Weeks of February Obligation	\$17,592	
M.	February and Two-thirds of March	\$11,004	
N.	One-thirds of March and April	\$14,575	
O.	May and June	\$19,733	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,462	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$82,366	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,314	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,314	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Graham Housing Authority	
B.	Project Number / PPN	NC05900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	060300902	
E.	TINS Number	560885867	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$754,526	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$839,863	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$629,897	
L.	January and Two Weeks of February Obligation	\$91,431	
M.	February and Two-thirds of March	\$57,189	
N.	One-thirds of March and April	\$79,715	
O.	May and June	\$136,252	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$112,803	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$477,390	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$152,507	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$152,507	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roxboro Housing Authority	
B.	Project Number / PPN	NC06000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	129981395	
E.	TINS Number	560893751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$904,898	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,007,242	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$755,432	
L.	January and Two Weeks of February Obligation	\$120,054	
M.	February and Two-thirds of March	\$75,094	
N.	One-thirds of March and April	\$101,884	
O.	May and June	\$140,215	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$135,284	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$572,531	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$182,901	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$182,901	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Beaufort	
B.	Project Number / PPN	NC06100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	017010281	
E.	TINS Number	560896900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$240,394	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$267,583	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$200,687	
L.	January and Two Weeks of February Obligation	\$31,865	
M.	February and Two-thirds of March	\$19,932	
N.	One-thirds of March and April	\$26,349	
O.	May and June	\$38,013	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,939	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$152,098	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$48,589	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$48,589	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Waynesville Housing Authority	
B.	Project Number / PPN	NC06200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020905100	
E.	TINS Number	560938008	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$227,787	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$253,550	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$190,163	
L.	January and Two Weeks of February Obligation	\$26,947	
M.	February and Two-thirds of March	\$16,855	
N.	One-thirds of March and April	\$22,217	
O.	May and June	\$44,048	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,055	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$144,122	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$46,041	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$46,041	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The New Randleman Housing Authority	
B.	Project Number / PPN	NC06300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	050228337	
E.	TINS Number	560896626	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$317,095	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$352,958	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$264,719	
L.	January and Two Weeks of February Obligation	\$39,463	
M.	February and Two-thirds of March	\$24,685	
N.	One-thirds of March and April	\$33,023	
O.	May and June	\$56,050	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$47,406	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$200,627	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$64,092	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$64,092	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kings Mountain Housing Authority	
B.	Project Number / PPN	NC06400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	147177914	
E.	TINS Number	560894317	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$538,938	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$599,892	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$449,919	
L.	January and Two Weeks of February Obligation	\$72,429	
M.	February and Two-thirds of March	\$45,304	
N.	One-thirds of March and April	\$59,681	
O.	May and June	\$83,001	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$80,572	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$340,987	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$108,932	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$108,932	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Monroe Housing Authority	
B.	Project Number / PPN	NC06500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	626030241	
E.	TINS Number	560892844	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$988,277	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,100,051	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$825,038	
L.	January and Two Weeks of February Obligation	\$124,436	
M.	February and Two-thirds of March	\$77,834	
N.	One-thirds of March and April	\$106,031	
O.	May and June	\$169,235	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$147,749	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$625,285	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$199,753	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$199,753	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Project Number / PPN	NC06600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077841450	
E.	TINS Number	560898732	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$770,291	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$857,411	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$643,058	
L.	January and Two Weeks of February Obligation	\$100,066	
M.	February and Two-thirds of March	\$62,591	
N.	One-thirds of March and April	\$76,377	
O.	May and June	\$133,171	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$115,160	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$487,365	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$155,693	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$155,693	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Project Number / PPN	NC06600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077841450	
E.	TINS Number	560898732	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$909,485	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,012,348	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$759,261	
L.	January and Two Weeks of February Obligation	\$118,469	
M.	February and Two-thirds of March	\$74,102	
N.	One-thirds of March and April	\$96,354	
O.	May and June	\$150,538	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$135,970	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$575,433	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$183,828	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$183,828	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Robersonville Housing Authority	
B.	Project Number / PPN	NC06700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	784294928	
E.	TINS Number	560927558	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$357,401	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$397,823	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$298,367	
L.	January and Two Weeks of February Obligation	\$52,458	
M.	February and Two-thirds of March	\$32,812	
N.	One-thirds of March and April	\$44,092	
O.	May and June	\$43,334	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$53,432	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$226,128	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$72,239	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$72,239	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The New Edenton Housing Authority	
B.	Project Number / PPN	NC06800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	931239453	
E.	TINS Number	560928189	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$243,214	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$270,722	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$203,042	
L.	January and Two Weeks of February Obligation	\$31,589	
M.	February and Two-thirds of March	\$19,759	
N.	One-thirds of March and April	\$26,003	
O.	May and June	\$40,170	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,361	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$153,882	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$49,160	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$49,160	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Wilkesboro Dept. of Housing & Comm. Dev.	
B.	Project Number / PPN	NC06900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	618555890	
E.	TINS Number	731672888	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$690,955	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$769,102	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$576,827	
L.	January and Two Weeks of February Obligation	\$83,788	
M.	February and Two-thirds of March	\$52,409	
N.	One-thirds of March and April	\$70,920	
O.	May and June	\$126,753	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$103,299	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$437,169	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$139,658	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$139,658	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lincolnton Housing Authority	
B.	Project Number / PPN	NC07000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	617405469	
E.	TINS Number	560932766	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$952,331	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,060,040	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$795,030	
L.	January and Two Weeks of February Obligation	\$121,398	
M.	February and Two-thirds of March	\$75,935	
N.	One-thirds of March and April	\$102,199	
O.	May and June	\$160,635	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$142,375	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$602,542	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$192,488	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$192,488	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Thomasville Housing Authority	
B.	Project Number / PPN	NC07100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106456924	
E.	TINS Number	560987745	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$396,190	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$440,999	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$330,749	
L.	January and Two Weeks of February Obligation	\$60,444	
M.	February and Two-thirds of March	\$37,807	
N.	One-thirds of March and April	\$51,179	
O.	May and June	\$42,009	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$59,231	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$250,670	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$80,079	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$80,079	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Thomasville Housing Authority	
B.	Project Number / PPN	NC07100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106456924	
E.	TINS Number	560987745	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$717,684	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$798,854	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$599,141	
L.	January and Two Weeks of February Obligation	\$63,437	
M.	February and Two-thirds of March	\$39,680	
N.	One-thirds of March and April	\$53,157	
O.	May and June	\$190,511	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$107,295	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$454,080	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$145,061	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$145,061	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Project Number / PPN	NC07200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	118317494	
E.	TINS Number	560934496	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$349,996	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$389,581	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$292,186	
L.	January and Two Weeks of February Obligation	\$49,034	
M.	February and Two-thirds of March	\$30,670	
N.	One-thirds of March and April	\$40,947	
O.	May and June	\$48,467	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$52,325	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$221,443	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$70,743	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$70,743	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Project Number / PPN	NC07200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	118317494	
E.	TINS Number	560934496	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$405,055	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$450,867	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$338,150	
L.	January and Two Weeks of February Obligation	\$55,952	
M.	February and Two-thirds of March	\$34,998	
N.	One-thirds of March and April	\$56,977	
O.	May and June	\$47,796	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$60,556	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$256,279	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$81,871	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$81,871	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Project Number / PPN	NC07200000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	118317494	
E.	TINS Number	560934496	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$486,257	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$541,253	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$405,940	
L.	January and Two Weeks of February Obligation	\$62,000	
M.	February and Two-thirds of March	\$38,780	
N.	One-thirds of March and April	\$52,333	
O.	May and June	\$81,847	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,696	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$307,656	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$98,284	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$98,284	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Project Number / PPN	NC07200000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	118317494	
E.	TINS Number	560934496	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$628,218	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$699,269	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$524,452	
L.	January and Two Weeks of February Obligation	\$85,737	
M.	February and Two-thirds of March	\$53,628	
N.	One-thirds of March and April	\$71,767	
O.	May and June	\$92,423	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$93,920	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$397,475	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$126,977	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$126,977	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Project Number / PPN	NC07200000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	118317494	
E.	TINS Number	560934496	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$231,371	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$257,539	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$193,154	
L.	January and Two Weeks of February Obligation	\$31,798	
M.	February and Two-thirds of March	\$19,889	
N.	One-thirds of March and April	\$27,215	
O.	May and June	\$32,897	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,590	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$146,389	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$46,765	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$46,765	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Project Number / PPN	NC07300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	045714755	
E.	TINS Number	560985262	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$700,547	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$779,779	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$584,834	
L.	January and Two Weeks of February Obligation	\$79,773	
M.	February and Two-thirds of March	\$49,898	
N.	One-thirds of March and April	\$70,003	
O.	May and June	\$138,831	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$104,733	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$443,238	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$141,596	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$141,596	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Project Number / PPN	NC07300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	045714755	
E.	TINS Number	560985262	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$213,099	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$237,200	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,900	
L.	January and Two Weeks of February Obligation	\$27,167	
M.	February and Two-thirds of March	\$16,993	
N.	One-thirds of March and April	\$23,723	
O.	May and June	\$35,087	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,859	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$134,829	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$43,071	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$43,071	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lenoir Housing Authority	
B.	Project Number / PPN	NC07400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	834552697	
E.	TINS Number	561011395	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$661,057	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$735,823	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$551,867	
L.	January and Two Weeks of February Obligation	\$81,217	
M.	February and Two-thirds of March	\$50,801	
N.	One-thirds of March and April	\$68,195	
O.	May and June	\$119,210	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$98,829	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$418,252	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$133,615	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$133,615	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Albemarle Department of Public Housing	
B.	Project Number / PPN	NC07500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079056420	
E.	TINS Number	566001163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$781,303	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$869,668	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$652,251	
L.	January and Two Weeks of February Obligation	\$101,434	
M.	February and Two-thirds of March	\$63,447	
N.	One-thirds of March and April	\$86,369	
O.	May and June	\$126,276	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$116,806	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$494,332	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$157,919	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$157,919	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Farmville Housing Authority	
B.	Project Number / PPN	NC07600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	091566612	
E.	TINS Number	560937343	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$915,365	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,018,893	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$764,170	
L.	January and Two Weeks of February Obligation	\$115,086	
M.	February and Two-thirds of March	\$71,986	
N.	One-thirds of March and April	\$97,885	
O.	May and June	\$157,348	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$136,849	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$579,154	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$185,016	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$185,016	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Williamston Housing Authority	
B.	Project Number / PPN	NC07700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	189029739	
E.	TINS Number	581075909	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$566,503	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$630,574	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$472,931	
L.	January and Two Weeks of February Obligation	\$76,171	
M.	February and Two-thirds of March	\$47,644	
N.	One-thirds of March and April	\$64,275	
O.	May and June	\$85,644	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$84,693	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$358,427	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$114,504	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$114,504	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Project Number / PPN	NC07800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	024021826	
E.	TINS Number	560940113	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$756,048	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$841,557	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$631,168	
L.	January and Two Weeks of February Obligation	\$101,230	
M.	February and Two-thirds of March	\$63,319	
N.	One-thirds of March and April	\$75,194	
O.	May and June	\$125,580	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$113,030	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$478,353	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$152,815	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$152,815	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dunn Housing Authority	
B.	Project Number / PPN	NC07900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	827112061	
E.	TINS Number	560938499	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$415,701	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$462,717	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$347,038	
L.	January and Two Weeks of February Obligation	\$55,261	
M.	February and Two-thirds of March	\$34,565	
N.	One-thirds of March and April	\$44,483	
O.	May and June	\$66,558	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$62,148	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$263,015	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$84,023	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$84,023	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Marshall Housing Authority	
B.	Project Number / PPN	NC08000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	105886480	
E.	TINS Number	560937680	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$146,148	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$162,677	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,008	
L.	January and Two Weeks of February Obligation	\$19,782	
M.	February and Two-thirds of March	\$12,374	
N.	One-thirds of March and April	\$16,230	
O.	May and June	\$22,233	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,849	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$92,468	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,540	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,540	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Asheboro Housing Authority	
B.	Project Number / PPN	NC08100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	081428229	
E.	TINS Number	560939186	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$745,284	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$829,576	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$622,182	
L.	January and Two Weeks of February Obligation	\$102,006	
M.	February and Two-thirds of March	\$63,804	
N.	One-thirds of March and April	\$75,598	
O.	May and June	\$118,713	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$111,421	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$471,542	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$150,640	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$150,640	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ayden Housing Authority	
B.	Project Number / PPN	NC08200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	196012397	
E.	TINS Number	566001170	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$796,267	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$886,325	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$664,744	
L.	January and Two Weeks of February Obligation	\$107,422	
M.	February and Two-thirds of March	\$67,192	
N.	One-thirds of March and April	\$89,993	
O.	May and June	\$120,149	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$119,043	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$503,799	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$160,945	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$160,945	Mismatch DUNS/TIN

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Robeson County, Department of Housing	
B.	Project Number / PPN	NC08400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	005195800	
E.	TINS Number	561024377	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$455,755	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$507,301	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$380,476	
L.	January and Two Weeks of February Obligation	\$53,655	
M.	February and Two-thirds of March	\$33,561	
N.	One-thirds of March and April	\$45,441	
O.	May and June	\$87,564	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$68,136	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$288,357	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$92,119	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$92,119	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Robeson County, Department of Housing	
B.	Project Number / PPN	NC08400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	005195800	
E.	TINS Number	561024377	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$570,684	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$635,228	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$476,421	
L.	January and Two Weeks of February Obligation	\$65,265	
M.	February and Two-thirds of March	\$40,822	
N.	One-thirds of March and April	\$55,069	
O.	May and June	\$114,599	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$85,318	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$361,073	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$115,348	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$115,348	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ahoskie Housing Authority	
B.	Project Number / PPN	NC08500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	956077093	
E.	TINS Number	561856034	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$380,823	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$423,894	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$317,921	
L.	January and Two Weeks of February Obligation	\$47,676	
M.	February and Two-thirds of March	\$29,821	
N.	One-thirds of March and April	\$39,811	
O.	May and June	\$66,706	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$56,934	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$240,948	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$76,973	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$76,973	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Project Number / PPN	NC08700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082364753	
E.	TINS Number	561068264	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$794,381	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$884,225	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$663,169	
L.	January and Two Weeks of February Obligation	\$106,236	
M.	February and Two-thirds of March	\$66,450	
N.	One-thirds of March and April	\$60,986	
O.	May and June	\$150,173	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$118,761	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$502,606	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$160,563	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$160,563	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Project Number / PPN	NC08700000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082364753	
E.	TINS Number	561068264	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$28,926	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$32,198	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,149	
L.	January and Two Weeks of February Obligation	\$3,693	
M.	February and Two-thirds of March	\$2,310	
N.	One-thirds of March and April	\$2,675	
O.	May and June	\$5,299	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,324	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$18,301	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,848	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,848	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Project Number / PPN	NC08700000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082364753	
E.	TINS Number	561068264	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$14,548	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$16,193	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,145	
L.	January and Two Weeks of February Obligation	\$977	
M.	February and Two-thirds of March	\$610	
N.	One-thirds of March and April	\$976	
O.	May and June	\$4,467	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,175	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$9,205	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,940	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,940	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Belmont Housing Authority	
B.	Project Number / PPN	NC08800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830062712	
E.	TINS Number	561042439	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$272,297	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$303,094	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$227,321	
L.	January and Two Weeks of February Obligation	\$38,969	
M.	February and Two-thirds of March	\$24,374	
N.	One-thirds of March and April	\$32,842	
O.	May and June	\$35,389	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$40,709	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$172,283	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$55,038	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$55,038	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bladenboro Housing Authority	
B.	Project Number / PPN	NC08900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137674078	
E.	TINS Number	561249063	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$275,395	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$306,542	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$229,907	
L.	January and Two Weeks of February Obligation	\$36,947	
M.	February and Two-thirds of March	\$23,111	
N.	One-thirds of March and April	\$30,247	
O.	May and June	\$42,766	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,172	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$174,243	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$55,664	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$55,664	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Brevard Housing Authority	
B.	Project Number / PPN	NC09000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	113343362	
E.	TINS Number	560941484	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$745,075	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$829,343	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$622,007	
L.	January and Two Weeks of February Obligation	\$95,040	
M.	February and Two-thirds of March	\$59,448	
N.	One-thirds of March and April	\$4,465	
O.	May and June	\$201,067	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$111,390	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$471,410	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$150,597	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$150,597	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Forest City Housing Authority	
B.	Project Number / PPN	NC09500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	605733989	
E.	TINS Number	561071631	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$557,100	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$620,108	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$465,081	
L.	January and Two Weeks of February Obligation	\$69,513	
M.	February and Two-thirds of March	\$43,480	
N.	One-thirds of March and April	\$60,238	
O.	May and June	\$95,960	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$83,287	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$352,478	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$112,603	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$112,603	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The New Reidsville Housing Authority	
B.	Project Number / PPN	NC09800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	957258759	
E.	TINS Number	561877960	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$345,499	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$384,575	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$288,431	
L.	January and Two Weeks of February Obligation	\$51,501	
M.	February and Two-thirds of March	\$32,215	
N.	One-thirds of March and April	\$42,406	
O.	May and June	\$40,823	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$51,653	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$218,598	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$69,833	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$69,833	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rowan County Housing Authority	
B.	Project Number / PPN	NC10200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	054824156	
E.	TINS Number	561081253	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,007,222	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,121,139	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$840,854	
L.	January and Two Weeks of February Obligation	\$128,563	
M.	February and Two-thirds of March	\$80,415	
N.	One-thirds of March and April	\$112,470	
O.	May and June	\$165,242	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$150,581	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$637,271	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$203,583	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$203,583	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mount Olive Housing Authority	
B.	Project Number / PPN	NC10500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	184683662	
E.	TINS Number	561277515	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$92,030	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$102,439	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,829	
L.	January and Two Weeks of February Obligation	\$10,235	
M.	February and Two-thirds of March	\$6,402	
N.	One-thirds of March and April	\$8,634	
O.	May and June	\$19,198	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,759	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$58,228	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,601	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,601	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pembroke Housing Authority	
B.	Project Number / PPN	NC11400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	084171065	
E.	TINS Number	560987670	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,059,259	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,179,061	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$884,296	
L.	January and Two Weeks of February Obligation	\$142,568	
M.	February and Two-thirds of March	\$89,177	
N.	One-thirds of March and April	\$120,721	
O.	May and June	\$159,368	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$158,361	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$670,195	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$214,101	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$214,101	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke Rapids Housing Authority	
B.	Project Number / PPN	NC11700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037153731	
E.	TINS Number	561273249	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$579,212	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$644,721	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$483,541	
L.	January and Two Weeks of February Obligation	\$72,845	
M.	February and Two-thirds of March	\$45,564	
N.	One-thirds of March and April	\$60,317	
O.	May and June	\$101,149	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$86,593	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$366,468	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$117,073	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$117,073	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040039240	
E.	TINS Number	561030719	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$201,647	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$224,453	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$168,340	
L.	January and Two Weeks of February Obligation	\$28,642	
M.	February and Two-thirds of March	\$17,915	
N.	One-thirds of March and April	\$22,522	
O.	May and June	\$28,357	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,147	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$127,583	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$40,757	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$40,757	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040039240	
E.	TINS Number	561030719	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$219,665	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$244,509	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,382	
L.	January and Two Weeks of February Obligation	\$29,921	
M.	February and Two-thirds of March	\$18,715	
N.	One-thirds of March and April	\$24,036	
O.	May and June	\$33,470	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,840	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$138,982	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$44,400	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,400	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040039240	
E.	TINS Number	561030719	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$343,706	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$382,579	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$286,934	
L.	January and Two Weeks of February Obligation	\$46,249	
M.	February and Two-thirds of March	\$28,928	
N.	One-thirds of March and April	\$35,118	
O.	May and June	\$55,784	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$51,385	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$217,464	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$69,470	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$69,470	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040039240	
E.	TINS Number	561030719	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$195,355	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$217,450	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$163,088	
L.	January and Two Weeks of February Obligation	\$26,046	
M.	February and Two-thirds of March	\$16,291	
N.	One-thirds of March and April	\$19,758	
O.	May and June	\$32,301	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,206	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$123,602	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$39,486	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$39,486	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040039240	
E.	TINS Number	561030719	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$236,345	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$263,076	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$197,307	
L.	January and Two Weeks of February Obligation	\$29,313	
M.	February and Two-thirds of March	\$18,335	
N.	One-thirds of March and April	\$21,929	
O.	May and June	\$44,625	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,334	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$149,536	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,771	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$47,771	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040039240	
E.	TINS Number	561030719	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$233,943	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$260,402	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$195,302	
L.	January and Two Weeks of February Obligation	\$29,793	
M.	February and Two-thirds of March	\$18,635	
N.	One-thirds of March and April	\$24,060	
O.	May and June	\$40,554	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,975	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$148,017	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,285	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$47,285	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040039240	
E.	TINS Number	561030719	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$201,466	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$224,252	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$168,189	
L.	January and Two Weeks of February Obligation	\$25,339	
M.	February and Two-thirds of March	\$15,849	
N.	One-thirds of March and April	\$20,236	
O.	May and June	\$35,925	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,120	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$127,469	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$40,720	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$40,720	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Northwestern Regional Housing Authority	
B.	Project Number / PPN	NC16700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	827785502	
E.	TINS Number	561243312	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$311,692	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$346,944	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$260,208	
L.	January and Two Weeks of February Obligation	\$40,820	
M.	February and Two-thirds of March	\$25,532	
N.	One-thirds of March and April	\$34,952	
O.	May and June	\$49,306	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,598	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$197,208	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$63,000	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$63,000	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Princeville Housing Authority	
B.	Project Number / PPN	NC16900005020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	091960299	
E.	TINS Number	561379331	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,678	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$38,600	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,950	
L.	January and Two Weeks of February Obligation	\$4,975	
M.	February and Two-thirds of March	\$3,112	
N.	One-thirds of March and April	\$4,121	
O.	May and June	\$4,549	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,184	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$21,941	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,009	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,009	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Vance County Housing Authority	
B.	Project Number / PPN	NC17400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	199699901	
E.	TINS Number	566000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$303,033	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$337,306	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$252,980	
L.	January and Two Weeks of February Obligation	\$39,991	
M.	February and Two-thirds of March	\$25,014	
N.	One-thirds of March and April	\$34,201	
O.	May and June	\$47,220	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,304	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$191,730	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$61,250	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$61,250	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	NC17500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	054223560	
E.	TINS Number	561282965	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$150,499	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$167,520	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$125,640	
L.	January and Two Weeks of February Obligation	\$19,806	
M.	February and Two-thirds of March	\$12,389	
N.	One-thirds of March and April	\$17,510	
O.	May and June	\$23,016	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,500	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$95,221	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$30,419	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,419	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bladen HA	
B.	Project Number / PPN	NC17600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	080764724	
E.	TINS Number	300967416	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$208,767	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$232,379	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,284	
L.	January and Two Weeks of February Obligation	\$29,257	
M.	February and Two-thirds of March	\$18,300	
N.	One-thirds of March and April	\$24,553	
O.	May and June	\$28,636	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,211	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$131,957	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$42,327	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$42,327	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bladen HA	
B.	Project Number / PPN	NC17600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	080764724	
E.	TINS Number	300967416	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$123,281	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$137,224	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$102,918	
L.	January and Two Weeks of February Obligation	\$16,364	
M.	February and Two-thirds of March	\$10,235	
N.	One-thirds of March and April	\$14,022	
O.	May and June	\$18,949	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,431	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$78,001	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,917	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,917	