

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Award Number/Grant number / PPN | NC00100000422D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | L65NFKB959Z4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,038,569 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$1,083,488 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$812,616 | |
| K. | January and February Obligation | \$176,839 | |
| L. | March and April Obligation | \$176,839 | |
| M. | May and June Obligation | \$186,798 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$540,476 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$272,140 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$272,140 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Award Number/Grant number / PPN | NC00100000522D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | L65NFKB959Z4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,119,308 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$1,167,719 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$875,789 | |
| K. | January and February Obligation | \$195,262 | |
| L. | March and April Obligation | \$189,405 | |
| M. | May and June Obligation | \$197,826 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$582,493 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$293,296 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$293,296 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Award Number/Grant number / PPN | NC00100000722D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | L65NFKB959Z4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$443,536 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$462,719 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$347,039 | |
| K. | January and February Obligation | \$81,653 | |
| L. | March and April Obligation | \$82,828 | |
| M. | May and June Obligation | \$66,337 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$230,818 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$116,221 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$116,221 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Award Number/Grant number / PPN | NC00100001522D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | L65NFKB959Z4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$384,926 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$401,574 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$301,181 | |
| K. | January and February Obligation | \$67,120 | |
| L. | March and April Obligation | \$59,981 | |
| M. | May and June Obligation | \$73,216 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$200,317 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$100,864 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$100,864 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Award Number/Grant number / PPN | NC00100001622D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | L65NFKB959Z4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$186,578 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$194,648 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$145,986 | |
| K. | January and February Obligation | \$22,264 | |
| L. | March and April Obligation | \$22,264 | |
| M. | May and June Obligation | \$52,568 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$97,096 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$48,890 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$48,890 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Award Number/Grant number / PPN | NC00100001722D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | L65NFKB959Z4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$229,250 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$239,165 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$179,374 | |
| K. | January and February Obligation | \$42,738 | |
| L. | March and April Obligation | \$42,738 | |
| M. | May and June Obligation | \$33,827 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$119,303 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$60,071 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$60,071 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Award Number/Grant number / PPN | NC00100001822D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | L65NFKB959Z4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$33,946 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$35,414 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$26,561 | |
| K. | January and February Obligation | \$6,760 | |
| L. | March and April Obligation | \$6,914 | |
| M. | May and June Obligation | \$3,992 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$17,666 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$8,895 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$8,895 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Award Number/Grant number / PPN | NC00100001922D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | L65NFKB959Z4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,020,419 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$1,064,553 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$798,415 | |
| K. | January and February Obligation | \$169,018 | |
| L. | March and April Obligation | \$169,019 | |
| M. | May and June Obligation | \$192,993 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$531,030 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$267,385 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$267,385 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Award Number/Grant number / PPN | NC00100002022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | L65NFKB959Z4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$110,284 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$115,054 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$86,291 | |
| K. | January and February Obligation | \$21,908 | |
| L. | March and April Obligation | \$22,309 | |
| M. | May and June Obligation | \$13,175 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$57,392 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$28,899 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$28,899 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Award Number/Grant number / PPN | NC00100002222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | L65NFKB959Z4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$8,097 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$8,447 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,335 | |
| K. | January and February Obligation | \$1,080 | |
| L. | March and April Obligation | \$1,080 | |
| M. | May and June Obligation | \$2,054 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$4,214 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$2,121 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$2,121 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Award Number/Grant number / PPN | NC00100008022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | L65NFKB959Z4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$493,180 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$514,510 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$385,883 | |
| K. | January and February Obligation | \$73,845 | |
| L. | March and April Obligation | \$73,844 | |
| M. | May and June Obligation | \$108,964 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$256,653 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$129,230 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$129,230 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Award Number/Grant number / PPN | NC00100008122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | L65NFKB959Z4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$278,102 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$290,130 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$217,598 | |
| K. | January and February Obligation | \$48,903 | |
| L. | March and April Obligation | \$48,739 | |
| M. | May and June Obligation | \$47,084 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$144,726 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$72,872 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$72,872 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Award Number/Grant number / PPN | NC00100008222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | L65NFKB959Z4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$137,308 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$143,247 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$107,435 | |
| K. | January and February Obligation | \$20,418 | |
| L. | March and April Obligation | \$20,246 | |
| M. | May and June Obligation | \$30,792 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$71,456 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$35,979 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$35,979 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Award Number/Grant number / PPN | NC00100008322D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | L65NFKB959Z4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$68,468 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$71,429 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$53,572 | |
| K. | January and February Obligation | \$12,328 | |
| L. | March and April Obligation | \$11,150 | |
| M. | May and June Obligation | \$12,153 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$35,631 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$17,941 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$17,941 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Award Number/Grant number / PPN | NC00200000622D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WK4SQH9ZU425 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$910,047 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$949,407 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$712,055 | |
| K. | January and February Obligation | \$172,068 | |
| L. | March and April Obligation | \$166,705 | |
| M. | May and June Obligation | \$134,819 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$473,592 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$238,463 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$238,463 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Award Number/Grant number / PPN | NC00200000722D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WK4SQH9ZU425 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$582,598 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$607,796 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$455,847 | |
| K. | January and February Obligation | \$99,703 | |
| L. | March and April Obligation | \$94,377 | |
| M. | May and June Obligation | \$109,107 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$303,187 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$152,660 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$152,660 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Award Number/Grant number / PPN | NC00200001022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WK4SQH9ZU425 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$233,128 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$243,211 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$182,408 | |
| K. | January and February Obligation | \$39,528 | |
| L. | March and April Obligation | \$39,444 | |
| M. | May and June Obligation | \$42,349 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$121,321 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$61,087 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$61,087 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Award Number/Grant number / PPN | NC00200001122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WK4SQH9ZU425 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$295,180 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$307,947 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$230,960 | |
| K. | January and February Obligation | \$49,377 | |
| L. | March and April Obligation | \$48,440 | |
| M. | May and June Obligation | \$55,796 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$153,613 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$77,347 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$77,347 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Award Number/Grant number / PPN | NC00200001222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WK4SQH9ZU425 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$646,421 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$674,379 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$505,784 | |
| K. | January and February Obligation | \$115,325 | |
| L. | March and April Obligation | \$111,659 | |
| M. | May and June Obligation | \$109,416 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$336,400 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$169,384 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$169,384 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Award Number/Grant number / PPN | NC00200001422D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WK4SQH9ZU425 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$225,773 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$235,538 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$176,654 | |
| K. | January and February Obligation | \$43,125 | |
| L. | March and April Obligation | \$43,435 | |
| M. | May and June Obligation | \$30,933 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$117,493 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$59,161 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$59,161 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Award Number/Grant number / PPN | NC00200001522D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WK4SQH9ZU425 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$301,834 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$314,889 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$236,167 | |
| K. | January and February Obligation | \$57,776 | |
| L. | March and April Obligation | \$56,402 | |
| M. | May and June Obligation | \$42,898 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$157,076 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$79,091 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$79,091 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Award Number/Grant number / PPN | NC00200001822D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WK4SQH9ZU425 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$522,588 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$545,190 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$408,893 | |
| K. | January and February Obligation | \$87,183 | |
| L. | March and April Obligation | \$84,750 | |
| M. | May and June Obligation | \$100,024 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$271,957 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$136,936 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$136,936 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Award Number/Grant number / PPN | NC00200001922D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WK4SQH9ZU425 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$261,974 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$273,305 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$204,979 | |
| K. | January and February Obligation | \$44,348 | |
| L. | March and April Obligation | \$42,696 | |
| M. | May and June Obligation | \$49,289 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$136,333 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$68,646 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$68,646 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Award Number/Grant number / PPN | NC00200002122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WK4SQH9ZU425 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$206,322 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$215,246 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$161,435 | |
| K. | January and February Obligation | \$34,447 | |
| L. | March and April Obligation | \$33,323 | |
| M. | May and June Obligation | \$39,601 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$107,371 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$54,064 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$54,064 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Award Number/Grant number / PPN | NC00200002222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WK4SQH9ZU425 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$271,353 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$283,089 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$212,317 | |
| K. | January and February Obligation | \$44,020 | |
| L. | March and April Obligation | \$42,212 | |
| M. | May and June Obligation | \$54,981 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$141,213 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$71,104 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$71,104 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Award Number/Grant number / PPN | NC00200002522D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WK4SQH9ZU425 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$202,397 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$211,151 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$158,363 | |
| K. | January and February Obligation | \$31,750 | |
| L. | March and April Obligation | \$31,186 | |
| M. | May and June Obligation | \$42,392 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$105,328 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$53,035 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$53,035 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Award Number/Grant number / PPN | NC00200003622D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WK4SQH9ZU425 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$127,416 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$132,927 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$99,695 | |
| K. | January and February Obligation | \$24,935 | |
| L. | March and April Obligation | \$28,249 | |
| M. | May and June Obligation | \$13,124 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$66,308 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$33,387 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$33,387 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Award Number/Grant number / PPN | NC00200003822D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WK4SQH9ZU425 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$192,997 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$201,344 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$151,008 | |
| K. | January and February Obligation | \$40,438 | |
| L. | March and April Obligation | \$50,806 | |
| M. | May and June Obligation | \$9,193 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$100,437 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$50,571 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$50,571 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Award Number/Grant number / PPN | NC00200003922D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WK4SQH9ZU425 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$204,203 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$213,035 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$159,776 | |
| K. | January and February Obligation | \$41,627 | |
| L. | March and April Obligation | \$44,257 | |
| M. | May and June Obligation | \$20,384 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$106,268 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$53,508 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$53,508 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Award Number/Grant number / PPN | NC00200004022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WK4SQH9ZU425 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$182,427 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$190,317 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$142,738 | |
| K. | January and February Obligation | \$55,160 | |
| L. | March and April Obligation | \$63,203 | |
| M. | May and June Obligation | \$ | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$118,363 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$24,375 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$24,375 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | HOUSING AUTHORITY OF THE CITY OF CHARLOTTE | |
| B. | Award Number/Grant number / PPN | NC00300001222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | RLVQF1UP8QN7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$608,961 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$635,299 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$476,474 | |
| K. | January and February Obligation | \$100,027 | |
| L. | March and April Obligation | \$105,242 | |
| M. | May and June Obligation | \$111,637 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$316,906 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$159,568 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$159,568 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--|
| A. | PHA Name | HOUSING AUTHORITY OF THE CITY OF CHARLOTTE | |
| B. | Award Number/Grant number / PPN | NC00300005822D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | RLVQF1UP8QN7 | |
| E. | Project Status (Active/Deleted) | Deleted | |
| F. | 2022 Interim Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$ | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ | |
| K. | January and February Obligation | \$ | |
| L. | March and April Obligation | \$ | |
| M. | May and June Obligation | \$ | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$ | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$ | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$ | Removed during March Inventory Removed during March Inventory |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Kinston | |
| B. | Award Number/Grant number / PPN | NC00400000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WHJ2MP9DW6T9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,061,941 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$1,107,871 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$830,903 | |
| K. | January and February Obligation | \$175,305 | |
| L. | March and April Obligation | \$178,647 | |
| M. | May and June Obligation | \$198,687 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$552,639 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$278,264 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$278,264 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Kinston | |
| B. | Award Number/Grant number / PPN | NC00400000222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WHJ2MP9DW6T9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$435,516 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$454,352 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$340,764 | |
| K. | January and February Obligation | \$71,866 | |
| L. | March and April Obligation | \$72,882 | |
| M. | May and June Obligation | \$81,897 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$226,645 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$114,119 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$114,119 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Kinston | |
| B. | Award Number/Grant number / PPN | NC00400000322D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WHJ2MP9DW6T9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$621,433 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$648,310 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$486,233 | |
| K. | January and February Obligation | \$102,397 | |
| L. | March and April Obligation | \$104,243 | |
| M. | May and June Obligation | \$116,756 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$323,396 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$162,837 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$162,837 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Kinston | |
| B. | Award Number/Grant number / PPN | NC00400000522D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WHJ2MP9DW6T9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$589,354 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$614,844 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$461,133 | |
| K. | January and February Obligation | \$96,399 | |
| L. | March and April Obligation | \$96,399 | |
| M. | May and June Obligation | \$113,904 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$306,702 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$154,431 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$154,431 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Kinston | |
| B. | Award Number/Grant number / PPN | NC00400000622D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WHJ2MP9DW6T9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$33,652 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$35,107 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$26,330 | |
| K. | January and February Obligation | \$6,223 | |
| L. | March and April Obligation | \$6,297 | |
| M. | May and June Obligation | \$4,993 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$17,513 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$8,817 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$8,817 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Kinston | |
| B. | Award Number/Grant number / PPN | NC00400000722D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WHJ2MP9DW6T9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$495,945 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$517,395 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$388,046 | |
| K. | January and February Obligation | \$77,628 | |
| L. | March and April Obligation | \$77,011 | |
| M. | May and June Obligation | \$103,453 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$258,092 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$129,954 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$129,954 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Kinston | |
| B. | Award Number/Grant number / PPN | NC00400001022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WHJ2MP9DW6T9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$103,190 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$107,653 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$80,740 | |
| K. | January and February Obligation | \$17,368 | |
| L. | March and April Obligation | \$17,741 | |
| M. | May and June Obligation | \$18,592 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$53,701 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$27,039 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$27,039 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of New Bern | |
| B. | Award Number/Grant number / PPN | NC00500000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | ZCH6TZ7W1XQ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$687,195 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$716,917 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$537,688 | |
| K. | January and February Obligation | \$289,242 | |
| L. | March and April Obligation | \$117,535 | |
| M. | May and June Obligation | \$42,335 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$449,112 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$88,576 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$88,576 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Award Number/Grant number / PPN | NC00600000222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | H7JHJCCSNS21 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$405,940 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$423,497 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$317,623 | |
| K. | January and February Obligation | \$33,368 | |
| L. | March and April Obligation | \$33,368 | |
| M. | May and June Obligation | \$156,053 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$222,789 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$94,834 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$94,834 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Award Number/Grant number / PPN | NC00600000322D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | H7JHJCCSNS21 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$393,309 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$410,320 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$307,740 | |
| K. | January and February Obligation | \$66,498 | |
| L. | March and April Obligation | \$67,143 | |
| M. | May and June Obligation | \$71,039 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$204,680 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$103,060 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$103,060 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Award Number/Grant number / PPN | NC00600000422D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | H7JHJCCSNS21 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$780,201 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$813,945 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$610,459 | |
| K. | January and February Obligation | \$119,717 | |
| L. | March and April Obligation | \$119,030 | |
| M. | May and June Obligation | \$167,273 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$406,020 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$204,439 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$204,439 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Award Number/Grant number / PPN | NC00600000522D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | H7JHJCCSNS21 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$315,047 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$328,673 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$246,505 | |
| K. | January and February Obligation | \$50,217 | |
| L. | March and April Obligation | \$50,270 | |
| M. | May and June Obligation | \$63,465 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$163,952 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$82,553 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$82,553 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Award Number/Grant number / PPN | NC00600000622D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | H7JHJCCSNS21 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$613,899 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$640,451 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$480,338 | |
| K. | January and February Obligation | \$94,968 | |
| L. | March and April Obligation | \$95,596 | |
| M. | May and June Obligation | \$128,912 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$319,476 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$160,862 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$160,862 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Award Number/Grant number / PPN | NC00600000822D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | H7JHJCCSNS21 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$483,000 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$503,890 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$377,918 | |
| K. | January and February Obligation | \$83,914 | |
| L. | March and April Obligation | \$86,063 | |
| M. | May and June Obligation | \$81,378 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$251,355 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$126,563 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$126,563 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Award Number/Grant number / PPN | NC00600000922D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | H7JHJCCSNS21 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$762,121 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$795,083 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$596,312 | |
| K. | January and February Obligation | \$125,239 | |
| L. | March and April Obligation | \$126,300 | |
| M. | May and June Obligation | \$145,072 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$396,611 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$199,701 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$199,701 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Award Number/Grant number / PPN | NC00600001222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | H7JHJCCSNS21 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$461,384 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$481,339 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$361,004 | |
| K. | January and February Obligation | \$72,944 | |
| L. | March and April Obligation | \$74,746 | |
| M. | May and June Obligation | \$92,416 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$240,106 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$120,898 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$120,898 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Award Number/Grant number / PPN | NC00600001522D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | H7JHJCCSNS21 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$116,325 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$121,356 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$91,017 | |
| K. | January and February Obligation | \$9,143 | |
| L. | March and April Obligation | \$9,143 | |
| M. | May and June Obligation | \$42,250 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$60,536 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$30,481 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$30,481 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Award Number/Grant number / PPN | NC00600001722D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | H7JHJCCSNS21 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$147,136 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$153,500 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$115,125 | |
| K. | January and February Obligation | \$26,012 | |
| L. | March and April Obligation | \$26,143 | |
| M. | May and June Obligation | \$24,415 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$76,570 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$38,555 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$38,555 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Award Number/Grant number / PPN | NC00600001922D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | H7JHJCCSNS21 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$50,194 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$52,365 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$39,274 | |
| K. | January and February Obligation | \$12,625 | |
| L. | March and April Obligation | \$13,218 | |
| M. | May and June Obligation | \$278 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$26,121 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$13,153 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$13,153 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Award Number/Grant number / PPN | NC00600002122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | H7JHJCCSNS21 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$64,542 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$67,333 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$50,500 | |
| K. | January and February Obligation | \$9,191 | |
| L. | March and April Obligation | \$9,191 | |
| M. | May and June Obligation | \$15,206 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$33,588 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$16,912 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$16,912 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Award Number/Grant number / PPN | NC00600002222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | H7JHJCCSNS21 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$37,334 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$38,949 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$29,212 | |
| K. | January and February Obligation | \$4,065 | |
| L. | March and April Obligation | \$3,792 | |
| M. | May and June Obligation | \$11,572 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$19,429 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$9,783 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$9,783 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Award Number/Grant number / PPN | NC00600002322D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | H7JHJCCSNS21 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$38,981 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$40,667 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$30,500 | |
| K. | January and February Obligation | \$5,958 | |
| L. | March and April Obligation | \$4,722 | |
| M. | May and June Obligation | \$9,606 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$20,286 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$10,214 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$10,214 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Award Number/Grant number / PPN | NC00600002422D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | H7JHJCCSNS21 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$52,334 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$54,597 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$40,948 | |
| K. | January and February Obligation | \$8,589 | |
| L. | March and April Obligation | \$8,332 | |
| M. | May and June Obligation | \$10,314 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$27,235 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$13,713 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$13,713 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Award Number/Grant number / PPN | NC00600002522D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | H7JHJCCSNS21 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$11,582 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$12,083 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$9,062 | |
| K. | January and February Obligation | \$3,451 | |
| L. | March and April Obligation | \$3,140 | |
| M. | May and June Obligation | \$ | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$6,591 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$2,471 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$2,471 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Concord | |
| B. | Award Number/Grant number / PPN | NC00800000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | D15GKK2BHL99 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$871,920 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$909,631 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$682,223 | |
| K. | January and February Obligation | \$145,495 | |
| L. | March and April Obligation | \$146,391 | |
| M. | May and June Obligation | \$161,865 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$453,751 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$228,472 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$228,472 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Award Number/Grant number / PPN | NC00900000322D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | J24WWP6YE9V4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,100,500 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$1,148,097 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$861,073 | |
| K. | January and February Obligation | \$186,696 | |
| L. | March and April Obligation | \$188,249 | |
| M. | May and June Obligation | \$197,760 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$572,705 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$288,368 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$288,368 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Award Number/Grant number / PPN | NC00900000422D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | J24WWP6YE9V4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,091,468 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$1,138,675 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$854,006 | |
| K. | January and February Obligation | \$184,285 | |
| L. | March and April Obligation | \$183,963 | |
| M. | May and June Obligation | \$199,757 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$568,005 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$286,001 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$286,001 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Award Number/Grant number / PPN | NC00900000522D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | J24WWP6YE9V4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$584,054 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$609,315 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$456,986 | |
| K. | January and February Obligation | \$98,310 | |
| L. | March and April Obligation | \$115,843 | |
| M. | May and June Obligation | \$89,791 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$303,944 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$153,042 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$153,042 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Award Number/Grant number / PPN | NC00900001922D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | J24WWP6YE9V4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$390,077 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$406,948 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$305,211 | |
| K. | January and February Obligation | \$67,240 | |
| L. | March and April Obligation | \$67,240 | |
| M. | May and June Obligation | \$68,518 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$202,998 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$102,213 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$102,213 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Award Number/Grant number / PPN | NC00900002022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | J24WWP6YE9V4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$124,243 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$129,617 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$97,213 | |
| K. | January and February Obligation | \$12,105 | |
| L. | March and April Obligation | \$12,104 | |
| M. | May and June Obligation | \$40,448 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$64,657 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$32,556 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$32,556 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Award Number/Grant number / PPN | NC00900002122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | J24WWP6YE9V4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$137,486 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$143,432 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$107,574 | |
| K. | January and February Obligation | \$25,665 | |
| L. | March and April Obligation | \$25,664 | |
| M. | May and June Obligation | \$20,220 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$71,549 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$36,025 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$36,025 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Award Number/Grant number / PPN | NC00900002222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | J24WWP6YE9V4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$47,573 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$49,631 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$37,223 | |
| K. | January and February Obligation | \$8,116 | |
| L. | March and April Obligation | \$8,115 | |
| M. | May and June Obligation | \$8,526 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$24,757 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$12,466 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$12,466 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Award Number/Grant number / PPN | NC00900002422D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | J24WWP6YE9V4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$113,846 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$118,770 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$89,078 | |
| K. | January and February Obligation | \$19,902 | |
| L. | March and April Obligation | \$19,902 | |
| M. | May and June Obligation | \$19,442 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$59,246 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$29,832 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$29,832 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Award Number/Grant number / PPN | NC00900002522D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | J24WWP6YE9V4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$34,238 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$35,719 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$26,789 | |
| K. | January and February Obligation | \$5,687 | |
| L. | March and April Obligation | \$5,686 | |
| M. | May and June Obligation | \$6,445 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$17,818 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$8,971 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$8,971 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Award Number/Grant number / PPN | NC01000000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | PU8LVFMJFQQ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$432,513 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$451,219 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$338,414 | |
| K. | January and February Obligation | \$74,224 | |
| L. | March and April Obligation | \$74,385 | |
| M. | May and June Obligation | \$76,473 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$225,082 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$113,332 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$113,332 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Award Number/Grant number / PPN | NC01000000222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | PU8LVFMJFQQ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$344,792 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$359,705 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$269,779 | |
| K. | January and February Obligation | \$55,813 | |
| L. | March and April Obligation | \$55,903 | |
| M. | May and June Obligation | \$67,715 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$179,431 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$90,348 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$90,348 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Award Number/Grant number / PPN | NC01000000322D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | PU8LVFMJFQQ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$582,464 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$607,656 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$455,742 | |
| K. | January and February Obligation | \$96,103 | |
| L. | March and April Obligation | \$96,469 | |
| M. | May and June Obligation | \$110,545 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$303,117 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$152,625 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$152,625 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Award Number/Grant number / PPN | NC01000000422D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | PU8LVFMJFQQ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$109,030 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$113,746 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$85,310 | |
| K. | January and February Obligation | \$22,413 | |
| L. | March and April Obligation | \$22,261 | |
| M. | May and June Obligation | \$12,066 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$56,740 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$28,570 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$28,570 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Award Number/Grant number / PPN | NC01000000522D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | PU8LVFMJFQQ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$207,518 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$216,493 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$162,370 | |
| K. | January and February Obligation | \$42,198 | |
| L. | March and April Obligation | \$42,620 | |
| M. | May and June Obligation | \$23,175 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$107,993 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$54,377 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$54,377 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Award Number/Grant number / PPN | NC01000000622D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | PU8LVFMJFQQ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$519,295 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$541,755 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$406,316 | |
| K. | January and February Obligation | \$72,884 | |
| L. | March and April Obligation | \$72,442 | |
| M. | May and June Obligation | \$124,917 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$270,243 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$136,073 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$136,073 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Award Number/Grant number / PPN | NC01000000722D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | PU8LVFMJFQQ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$440,408 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$459,456 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$344,592 | |
| K. | January and February Obligation | \$62,288 | |
| L. | March and April Obligation | \$62,207 | |
| M. | May and June Obligation | \$104,695 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$229,190 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$115,402 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$115,402 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Award Number/Grant number / PPN | NC01000000822D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | PU8LVFMJFQQ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$327,988 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$342,174 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$256,631 | |
| K. | January and February Obligation | \$54,916 | |
| L. | March and April Obligation | \$54,420 | |
| M. | May and June Obligation | \$61,351 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$170,687 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$85,944 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$85,944 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Award Number/Grant number / PPN | NC01000000922D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | PU8LVFMJFQQ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$335,379 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$349,884 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$262,413 | |
| K. | January and February Obligation | \$57,435 | |
| L. | March and April Obligation | \$53,872 | |
| M. | May and June Obligation | \$63,226 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$174,533 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$87,880 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$87,880 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Award Number/Grant number / PPN | NC01000001122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | PU8LVFMJFQQ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$8,547 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$8,917 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,688 | |
| K. | January and February Obligation | \$2,491 | |
| L. | March and April Obligation | \$2,576 | |
| M. | May and June Obligation | \$ | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$5,067 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$1,621 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$1,621 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Award Number/Grant number / PPN | NC01000001222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | PU8LVFMJFQQ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$13,614 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$14,203 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,652 | |
| K. | January and February Obligation | \$3,597 | |
| L. | March and April Obligation | \$3,602 | |
| M. | May and June Obligation | \$ | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$7,199 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$3,453 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$3,453 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|-----------------------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Award Number/Grant number / PPN | NC01000001422D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | PU8LVFMJFQQ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$30 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$31 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$23 | |
| K. | January and February Obligation | \$783 | |
| L. | March and April Obligation | \$715 | |
| M. | May and June Obligation | \$ | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$1,498 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$ | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$ | Overfunded Overfunded |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Award Number/Grant number / PPN | NC01100100522D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | G3S2LG7K8C15 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$2,143,656 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$2,236,371 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,677,278 | |
| K. | January and February Obligation | \$374,932 | |
| L. | March and April Obligation | \$304,752 | |
| M. | May and June Obligation | \$700,989 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$1,380,673 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$296,605 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$296,605 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Award Number/Grant number / PPN | NC01103009522D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | G3S2LG7K8C15 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$115,105 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$120,083 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$90,062 | |
| K. | January and February Obligation | \$18,122 | |
| L. | March and April Obligation | \$17,198 | |
| M. | May and June Obligation | \$24,581 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$59,901 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$30,161 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$30,161 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Award Number/Grant number / PPN | NC01103111022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | G3S2LG7K8C15 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$36,407 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$37,982 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$28,487 | |
| K. | January and February Obligation | \$6,551 | |
| L. | March and April Obligation | \$5,762 | |
| M. | May and June Obligation | \$6,634 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$18,947 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$9,540 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$9,540 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Award Number/Grant number / PPN | NC01103210522D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | G3S2LG7K8C15 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$163,873 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$170,961 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$128,221 | |
| K. | January and February Obligation | \$29,749 | |
| L. | March and April Obligation | \$27,015 | |
| M. | May and June Obligation | \$28,516 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$85,280 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$42,941 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$42,941 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Award Number/Grant number / PPN | NC01103311022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | G3S2LG7K8C15 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$215,722 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$225,052 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$168,789 | |
| K. | January and February Obligation | \$42,425 | |
| L. | March and April Obligation | \$54,254 | |
| M. | May and June Obligation | \$15,584 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$112,263 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$56,526 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$56,526 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Award Number/Grant number / PPN | NC01103411522D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | G3S2LG7K8C15 | |
| E. | Project Status (Active/Deleted) | Deleted | |
| F. | 2022 Interim Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$ | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ | |
| K. | January and February Obligation | \$ | |
| L. | March and April Obligation | \$34,979 | |
| M. | May and June Obligation | \$ | |
| N. | Already processed De-obligation | \$-34,979 | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$ | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$ | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$ | PHA declined funds, removed from inventory PHA declined funds, removed from inventory |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Award Number/Grant number / PPN | NC01103512022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | G3S2LG7K8C15 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$51,374 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$53,596 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$40,197 | |
| K. | January and February Obligation | \$8,894 | |
| L. | March and April Obligation | \$7,970 | |
| M. | May and June Obligation | \$9,871 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$26,735 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$13,462 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$13,462 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Award Number/Grant number / PPN | NC01200000322D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CXSKB6KZV4Q5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,567,623 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$1,635,424 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,226,568 | |
| K. | January and February Obligation | \$248,075 | |
| L. | March and April Obligation | \$248,075 | |
| M. | May and June Obligation | \$319,648 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$815,798 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$410,770 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$410,770 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Award Number/Grant number / PPN | NC01200000622D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CXSKB6KZV4Q5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,496,973 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$1,561,718 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,171,289 | |
| K. | January and February Obligation | \$236,104 | |
| L. | March and April Obligation | \$235,537 | |
| M. | May and June Obligation | \$307,390 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$779,031 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$392,258 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$392,258 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Award Number/Grant number / PPN | NC01200000822D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CXSKB6KZV4Q5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$740,266 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$772,283 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$579,212 | |
| K. | January and February Obligation | \$121,430 | |
| L. | March and April Obligation | \$121,127 | |
| M. | May and June Obligation | \$142,681 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$385,238 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$193,974 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$193,974 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Award Number/Grant number / PPN | NC01200000922D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CXSKB6KZV4Q5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$623,090 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$650,039 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$487,529 | |
| K. | January and February Obligation | \$107,299 | |
| L. | March and April Obligation | \$107,962 | |
| M. | May and June Obligation | \$108,998 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$324,259 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$163,270 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$163,270 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Award Number/Grant number / PPN | NC01200001222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CXSKB6KZV4Q5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$241,375 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$251,815 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$188,861 | |
| K. | January and February Obligation | \$46,862 | |
| L. | March and April Obligation | \$47,335 | |
| M. | May and June Obligation | \$31,416 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$125,613 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$63,248 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$63,248 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Award Number/Grant number / PPN | NC01200002122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CXSKB6KZV4Q5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$224,837 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$234,561 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$175,921 | |
| K. | January and February Obligation | \$40,981 | |
| L. | March and April Obligation | \$40,243 | |
| M. | May and June Obligation | \$35,782 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$117,006 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$58,915 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$58,915 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Award Number/Grant number / PPN | NC01200002222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CXSKB6KZV4Q5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$147,871 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$154,267 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$115,700 | |
| K. | January and February Obligation | \$33,147 | |
| L. | March and April Obligation | \$32,156 | |
| M. | May and June Obligation | \$11,650 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$76,953 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$38,747 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$38,747 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Award Number/Grant number / PPN | NC01200003022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CXSKB6KZV4Q5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$102,123 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$106,540 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$79,905 | |
| K. | January and February Obligation | \$22,268 | |
| L. | March and April Obligation | \$20,432 | |
| M. | May and June Obligation | \$10,445 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$53,145 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$26,760 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$26,760 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Award Number/Grant number / PPN | NC01200003122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CXSKB6KZV4Q5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$283,264 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$295,515 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$221,636 | |
| K. | January and February Obligation | \$43,933 | |
| L. | March and April Obligation | \$41,312 | |
| M. | May and June Obligation | \$62,167 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$147,412 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$74,224 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$74,224 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Award Number/Grant number / PPN | NC01200003222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CXSKB6KZV4Q5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$165,767 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$172,937 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$129,703 | |
| K. | January and February Obligation | \$20,438 | |
| L. | March and April Obligation | \$19,242 | |
| M. | May and June Obligation | \$46,586 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$86,266 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$43,437 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$43,437 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Award Number/Grant number / PPN | NC01200003422D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CXSKB6KZV4Q5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$107,851 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$112,516 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$84,387 | |
| K. | January and February Obligation | \$16,774 | |
| L. | March and April Obligation | \$15,001 | |
| M. | May and June Obligation | \$24,351 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$56,126 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$28,261 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$28,261 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Award Number/Grant number / PPN | NC01200003522D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CXSKB6KZV4Q5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$139,821 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$145,868 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$109,401 | |
| K. | January and February Obligation | \$18,487 | |
| L. | March and April Obligation | \$17,461 | |
| M. | May and June Obligation | \$36,816 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$72,764 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$36,637 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$36,637 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Award Number/Grant number / PPN | NC01200003622D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CXSKB6KZV4Q5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$242,528 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$253,018 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$189,764 | |
| K. | January and February Obligation | \$35,065 | |
| L. | March and April Obligation | \$34,998 | |
| M. | May and June Obligation | \$56,150 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$126,213 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$63,551 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$63,551 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Award Number/Grant number / PPN | NC01200003722D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CXSKB6KZV4Q5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$123,011 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$128,331 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$96,248 | |
| K. | January and February Obligation | \$25,051 | |
| L. | March and April Obligation | \$25,558 | |
| M. | May and June Obligation | \$13,407 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$64,016 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$32,232 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$32,232 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Award Number/Grant number / PPN | NC01200003822D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CXSKB6KZV4Q5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$60,898 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$63,532 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$47,649 | |
| K. | January and February Obligation | \$9,366 | |
| L. | March and April Obligation | \$8,997 | |
| M. | May and June Obligation | \$13,329 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$31,692 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$15,957 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$15,957 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|-----------------------------------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Award Number/Grant number / PPN | NC01200004022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CXSKB6KZV4Q5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$ | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ | |
| K. | January and February Obligation | \$523 | |
| L. | March and April Obligation | \$522 | |
| M. | May and June Obligation | \$ | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | \$-1,045 | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$ | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$ | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$ | Zero Eligibility Zero Eligibility |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Award Number/Grant number / PPN | NC01300000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | FULKBEHDD6L8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$2,280,416 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$2,379,046 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,784,285 | |
| K. | January and February Obligation | \$375,173 | |
| L. | March and April Obligation | \$393,161 | |
| M. | May and June Obligation | \$418,404 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$1,186,738 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$597,547 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$597,547 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Award Number/Grant number / PPN | NC01300000322D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | FULKBEHDD6L8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$141,513 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$147,634 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$110,726 | |
| K. | January and February Obligation | \$32,606 | |
| L. | March and April Obligation | \$31,349 | |
| M. | May and June Obligation | \$9,689 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$73,644 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$37,082 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$37,082 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Award Number/Grant number / PPN | NC01300000422D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | FULKBEHDD6L8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$295,253 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$308,023 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$231,017 | |
| K. | January and February Obligation | \$58,472 | |
| L. | March and April Obligation | \$53,595 | |
| M. | May and June Obligation | \$41,584 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$153,651 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$77,366 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$77,366 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Award Number/Grant number / PPN | NC01300000522D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | FULKBEHDD6L8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,054,094 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$1,099,684 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$824,763 | |
| K. | January and February Obligation | \$226,300 | |
| L. | March and April Obligation | \$221,588 | |
| M. | May and June Obligation | \$100,667 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$548,555 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$276,208 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$276,208 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Award Number/Grant number / PPN | NC01300000622D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | FULKBEHDD6L8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$360,686 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$376,286 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$282,215 | |
| K. | January and February Obligation | \$72,271 | |
| L. | March and April Obligation | \$72,272 | |
| M. | May and June Obligation | \$43,160 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$187,703 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$94,512 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$94,512 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Award Number/Grant number / PPN | NC01300000722D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | FULKBEHDD6L8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$426,266 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$444,702 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$333,527 | |
| K. | January and February Obligation | \$84,538 | |
| L. | March and April Obligation | \$84,377 | |
| M. | May and June Obligation | \$52,916 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$221,831 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$111,696 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$111,696 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Award Number/Grant number / PPN | NC01300000822D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | FULKBEHDD6L8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$386,340 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$403,049 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$302,287 | |
| K. | January and February Obligation | \$71,753 | |
| L. | March and April Obligation | \$71,752 | |
| M. | May and June Obligation | \$57,548 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$201,053 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$101,234 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$101,234 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Award Number/Grant number / PPN | NC01300001222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | FULKBEHDD6L8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,144,264 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$1,193,754 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$895,316 | |
| K. | January and February Obligation | \$224,082 | |
| L. | March and April Obligation | \$215,768 | |
| M. | May and June Obligation | \$155,630 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$595,480 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$299,836 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$299,836 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Award Number/Grant number / PPN | NC01300001422D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | FULKBEHDD6L8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$115,584 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$120,583 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$90,437 | |
| K. | January and February Obligation | \$27,389 | |
| L. | March and April Obligation | \$24,568 | |
| M. | May and June Obligation | \$8,194 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$60,151 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$30,286 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$30,286 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Award Number/Grant number / PPN | NC01300003222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | FULKBEHDD6L8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$16 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$17 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$13 | |
| K. | January and February Obligation | \$ | |
| L. | March and April Obligation | \$ | |
| M. | May and June Obligation | \$ 9 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$ 9 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$ 4 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$ 4 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Award Number/Grant number / PPN | NC01300003322D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | FULKBEHDD6L8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$77,375 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$80,722 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$60,542 | |
| K. | January and February Obligation | \$12,723 | |
| L. | March and April Obligation | \$12,723 | |
| M. | May and June Obligation | \$31,106 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$56,552 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$3,990 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$3,990 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Lumberton | |
| B. | Award Number/Grant number / PPN | NC01400000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | KNQRZLMV4YY1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$945,186 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$986,066 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$739,550 | |
| K. | January and February Obligation | \$181,511 | |
| L. | March and April Obligation | \$182,665 | |
| M. | May and June Obligation | \$127,703 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$491,879 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$247,671 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$247,671 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Lumberton | |
| B. | Award Number/Grant number / PPN | NC01400000222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | KNQRZLMV4YY1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,103,584 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$1,151,315 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$863,486 | |
| K. | January and February Obligation | \$195,934 | |
| L. | March and April Obligation | \$195,935 | |
| M. | May and June Obligation | \$182,441 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$574,310 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$289,176 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$289,176 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Lumberton | |
| B. | Award Number/Grant number / PPN | NC01400000322D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | KNQRZLMV4YY1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$987,147 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$1,029,842 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$772,382 | |
| K. | January and February Obligation | \$166,623 | |
| L. | March and April Obligation | \$166,622 | |
| M. | May and June Obligation | \$180,471 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$513,716 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$258,666 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$258,666 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Goldsboro | |
| B. | Award Number/Grant number / PPN | NC01500010022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | GVNMFFNVLWW4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,284,203 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$1,339,746 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,004,810 | |
| K. | January and February Obligation | \$219,949 | |
| L. | March and April Obligation | \$217,691 | |
| M. | May and June Obligation | \$230,665 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$668,305 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$336,505 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$336,505 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Goldsboro | |
| B. | Award Number/Grant number / PPN | NC01500020022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | GVNMFFNVLWW4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,543,767 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$1,610,536 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,207,902 | |
| K. | January and February Obligation | \$262,572 | |
| L. | March and April Obligation | \$259,790 | |
| M. | May and June Obligation | \$281,021 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$803,383 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$404,519 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$404,519 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Goldsboro | |
| B. | Award Number/Grant number / PPN | NC01500030022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | GVNMFFNVLWW4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,349,464 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$1,407,829 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,055,872 | |
| K. | January and February Obligation | \$226,513 | |
| L. | March and April Obligation | \$229,504 | |
| M. | May and June Obligation | \$246,250 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$702,267 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$353,605 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$353,605 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Goldsboro | |
| B. | Award Number/Grant number / PPN | NC01500040022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | GVNMFFNVLWW4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$965,992 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$1,007,772 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$755,829 | |
| K. | January and February Obligation | \$209,036 | |
| L. | March and April Obligation | \$268,916 | |
| M. | May and June Obligation | \$171,268 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$649,220 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$106,609 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$106,609 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Goldsboro | |
| B. | Award Number/Grant number / PPN | NC01500060022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | GVNMFFNVLWW4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$78,312 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$81,699 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$61,274 | |
| K. | January and February Obligation | \$18,422 | |
| L. | March and April Obligation | \$8,107 | |
| M. | May and June Obligation | \$13,039 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$39,568 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$21,706 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$21,706 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Goldsboro | |
| B. | Award Number/Grant number / PPN | NC01500070022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | GVNMFFNVLWW4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$5,804 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$6,055 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,541 | |
| K. | January and February Obligation | \$1,332 | |
| L. | March and April Obligation | \$1,403 | |
| M. | May and June Obligation | \$286 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$3,021 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$1,520 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$1,520 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Goldsboro | |
| B. | Award Number/Grant number / PPN | NC01500080022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | GVNMFFNVLWW4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$81,883 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$85,424 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$64,068 | |
| K. | January and February Obligation | \$18,566 | |
| L. | March and April Obligation | \$23,744 | |
| M. | May and June Obligation | \$302 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$42,612 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$21,456 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$21,456 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Redevelopment Commission of the Town of Tarboro | |
| B. | Award Number/Grant number / PPN | NC01700000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | GR8NUDBFTZT4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$609,853 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$636,230 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$477,173 | |
| K. | January and February Obligation | \$115,432 | |
| L. | March and April Obligation | \$115,734 | |
| M. | May and June Obligation | \$86,204 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$317,370 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$159,803 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$159,803 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Rocky Mount Housing Authority | |
| B. | Award Number/Grant number / PPN | NC01900000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | VDZXLHQ6WXD5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,978,725 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$2,064,306 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,548,230 | |
| K. | January and February Obligation | \$333,730 | |
| L. | March and April Obligation | \$332,875 | |
| M. | May and June Obligation | \$363,132 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$1,029,737 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$518,493 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$518,493 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Rocky Mount Housing Authority | |
| B. | Award Number/Grant number / PPN | NC01900000222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | VDZXLHQ6WXD5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$2,340,344 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$2,441,566 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,831,175 | |
| K. | January and February Obligation | \$379,977 | |
| L. | March and April Obligation | \$379,922 | |
| M. | May and June Obligation | \$458,026 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$1,217,925 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$613,250 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$613,250 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Wilson | |
| B. | Award Number/Grant number / PPN | NC02000000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | GLGYMG6X86V4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$839,468 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$875,776 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$656,832 | |
| K. | January and February Obligation | \$106,802 | |
| L. | March and April Obligation | \$105,143 | |
| M. | May and June Obligation | \$224,918 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$436,863 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$219,969 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$219,969 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Wilson | |
| B. | Award Number/Grant number / PPN | NC02000000222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | GLGYMG6X86V4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,204,055 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$1,256,131 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$942,098 | |
| K. | January and February Obligation | \$177,508 | |
| L. | March and April Obligation | \$173,608 | |
| M. | May and June Obligation | \$275,479 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$626,595 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$315,503 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$315,503 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Wilson | |
| B. | Award Number/Grant number / PPN | NC02000000322D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | GLGYMG6X86V4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$816,085 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$851,381 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$638,536 | |
| K. | January and February Obligation | \$149,069 | |
| L. | March and April Obligation | \$143,821 | |
| M. | May and June Obligation | \$131,804 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$424,694 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$213,842 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$213,842 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the County of Wake | |
| B. | Award Number/Grant number / PPN | NC02100000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CXGAHCCNEGA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$438,490 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$457,455 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$343,091 | |
| K. | January and February Obligation | \$69,820 | |
| L. | March and April Obligation | \$67,938 | |
| M. | May and June Obligation | \$90,434 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$228,192 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$114,899 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$114,899 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the County of Wake | |
| B. | Award Number/Grant number / PPN | NC02100000222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CXGAHCCNEGA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$836,182 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$872,347 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$654,260 | |
| K. | January and February Obligation | \$134,887 | |
| L. | March and April Obligation | \$130,837 | |
| M. | May and June Obligation | \$169,429 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$435,153 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$219,107 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$219,107 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the County of Wake | |
| B. | Award Number/Grant number / PPN | NC02100000322D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CXGAHCCNEGA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$877,246 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$915,188 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$686,391 | |
| K. | January and February Obligation | \$145,629 | |
| L. | March and April Obligation | \$134,417 | |
| M. | May and June Obligation | \$176,477 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$456,523 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$229,868 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$229,868 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greenville | |
| B. | Award Number/Grant number / PPN | NC02200001022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | PAJSZFX6DWC4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,229,312 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$1,282,481 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$961,861 | |
| K. | January and February Obligation | \$220,792 | |
| L. | March and April Obligation | \$221,773 | |
| M. | May and June Obligation | \$240,554 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$683,119 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$278,742 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$278,742 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greenville | |
| B. | Award Number/Grant number / PPN | NC02200001122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | PAJSZFX6DWC4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,485,013 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$1,549,241 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,161,931 | |
| K. | January and February Obligation | \$254,855 | |
| L. | March and April Obligation | \$252,941 | |
| M. | May and June Obligation | \$319,031 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$826,827 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$335,104 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$335,104 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greenville | |
| B. | Award Number/Grant number / PPN | NC02200001222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | PAJSZFX6DWC4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,280,265 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$1,335,637 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,001,728 | |
| K. | January and February Obligation | \$233,648 | |
| L. | March and April Obligation | \$230,947 | |
| M. | May and June Obligation | \$264,679 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$729,274 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$272,454 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$272,454 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Town of Mount Airy | |
| B. | Award Number/Grant number / PPN | NC02300000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | NWJ6RMFTHP16 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$832,283 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$868,280 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$651,210 | |
| K. | January and February Obligation | \$143,415 | |
| L. | March and April Obligation | \$142,081 | |
| M. | May and June Obligation | \$147,628 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$433,124 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$218,086 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$218,086 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Mooreville Housing Authority | |
| B. | Award Number/Grant number / PPN | NC02400000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | SLX9U1KKXBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$226,734 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$236,540 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$177,405 | |
| K. | January and February Obligation | \$48,264 | |
| L. | March and April Obligation | \$49,387 | |
| M. | May and June Obligation | \$20,343 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$117,994 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$59,411 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$59,411 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Rockingham Housing Authority | |
| B. | Award Number/Grant number / PPN | NC02500000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | SJWMBV96DM75 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$937,908 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$978,473 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$733,855 | |
| K. | January and February Obligation | \$161,560 | |
| L. | March and April Obligation | \$159,448 | |
| M. | May and June Obligation | \$167,083 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$488,091 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$245,764 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$245,764 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Elizabeth City Housing Authority | |
| B. | Award Number/Grant number / PPN | NC02600000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DN7SNH4F74U7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$325,920 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$340,016 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$255,012 | |
| K. | January and February Obligation | \$60,325 | |
| L. | March and April Obligation | \$74,245 | |
| M. | May and June Obligation | \$35,040 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$169,610 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$85,402 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$85,402 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Elizabeth City Housing Authority | |
| B. | Award Number/Grant number / PPN | NC02600000222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DN7SNH4F74U7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$462,813 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$482,830 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$362,123 | |
| K. | January and February Obligation | \$91,818 | |
| L. | March and April Obligation | \$83,762 | |
| M. | May and June Obligation | \$65,270 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$240,850 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$121,273 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$121,273 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Elizabeth City Housing Authority | |
| B. | Award Number/Grant number / PPN | NC02600000322D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DN7SNH4F74U7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$178,189 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$185,896 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$139,422 | |
| K. | January and February Obligation | \$35,322 | |
| L. | March and April Obligation | \$30,325 | |
| M. | May and June Obligation | \$27,084 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$92,731 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$46,691 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$46,691 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Benson Housing Authority | |
| B. | Award Number/Grant number / PPN | NC02800000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CDQDBC48VM37 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,070,059 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$1,116,340 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$837,255 | |
| K. | January and February Obligation | \$173,351 | |
| L. | March and April Obligation | \$170,963 | |
| M. | May and June Obligation | \$212,549 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$556,863 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$280,392 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$280,392 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Star Housing Authority | |
| B. | Award Number/Grant number / PPN | NC02900000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | JF43KYZEEK51 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$79,603 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$83,046 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$62,285 | |
| K. | January and February Obligation | \$14,914 | |
| L. | March and April Obligation | \$15,144 | |
| M. | May and June Obligation | \$11,368 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$41,426 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$20,859 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$20,859 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Programs of the Town of Murphy | |
| B. | Award Number/Grant number / PPN | NC03000000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | N2N9GJAB14M5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$263,432 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$274,826 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$206,120 | |
| K. | January and February Obligation | \$49,065 | |
| L. | March and April Obligation | \$49,675 | |
| M. | May and June Obligation | \$38,351 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$137,091 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$69,029 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$69,029 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Washington Housing Authority | |
| B. | Award Number/Grant number / PPN | NC03200000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | KCD2XCU86BM6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$2,012,436 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$2,099,475 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,574,606 | |
| K. | January and February Obligation | \$94,830 | |
| L. | March and April Obligation | \$94,829 | |
| M. | May and June Obligation | \$857,621 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$1,047,280 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$527,326 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$527,326 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Spruce Pine Housing Authority | |
| B. | Award Number/Grant number / PPN | NC03300000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | KKSWYMXYGK7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$249,896 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$260,704 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$195,528 | |
| K. | January and February Obligation | \$40,991 | |
| L. | March and April Obligation | \$40,937 | |
| M. | May and June Obligation | \$48,119 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$130,047 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$65,481 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$65,481 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | City of Shelby, Department of Housing | |
| B. | Award Number/Grant number / PPN | NC03400000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | L2J6LFPHD752 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$617,542 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$644,251 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$483,188 | |
| K. | January and February Obligation | \$107,652 | |
| L. | March and April Obligation | \$111,406 | |
| M. | May and June Obligation | \$102,314 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$321,372 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$161,816 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$161,816 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Sanford Housing Authority | |
| B. | Award Number/Grant number / PPN | NC03500000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DZP5A4WZ5MJ7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$569,362 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$593,987 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$445,490 | |
| K. | January and February Obligation | \$92,046 | |
| L. | March and April Obligation | \$91,864 | |
| M. | May and June Obligation | \$170,320 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$354,230 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$91,260 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$91,260 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|-----------------------|
| A. | PHA Name | Sanford Housing Authority | |
| B. | Award Number/Grant number / PPN | NC03500000222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DZP5A4WZ5MJ7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$240,812 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$251,227 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$188,420 | |
| K. | January and February Obligation | \$38,301 | |
| L. | March and April Obligation | \$36,993 | |
| M. | May and June Obligation | \$127,633 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$202,927 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$ | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$ | Overfunded Overfunded |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Sanford Housing Authority | |
| B. | Award Number/Grant number / PPN | NC03500000322D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DZP5A4WZ5MJ7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$92,935 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$96,955 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$72,716 | |
| K. | January and February Obligation | \$13,163 | |
| L. | March and April Obligation | \$13,570 | |
| M. | May and June Obligation | \$12,729 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$39,462 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$33,254 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$33,254 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Selma Housing Authority | |
| B. | Award Number/Grant number / PPN | NC03600000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | JBK2WMUP7JH3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$821,140 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$856,655 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$642,491 | |
| K. | January and February Obligation | \$127,994 | |
| L. | March and April Obligation | \$127,294 | |
| M. | May and June Obligation | \$172,037 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$427,325 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$215,166 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$215,166 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Whiteville Housing Authority | |
| B. | Award Number/Grant number / PPN | NC03700000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | FH8QFL6AG4G4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$211,236 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$220,372 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$165,279 | |
| K. | January and February Obligation | \$35,334 | |
| L. | March and April Obligation | \$34,526 | |
| M. | May and June Obligation | \$40,068 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$109,928 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$55,351 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$55,351 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Smithfield Housing Authority | |
| B. | Award Number/Grant number / PPN | NC04000000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | HKG6CMVY1BV1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$861,779 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$899,052 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$674,289 | |
| K. | January and February Obligation | \$143,530 | |
| L. | March and April Obligation | \$145,152 | |
| M. | May and June Obligation | \$159,792 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$448,474 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$225,815 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$225,815 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Troy Housing Authority | |
| B. | Award Number/Grant number / PPN | NC04300000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | MJVCZMTF7X93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$312,679 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$326,203 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$244,652 | |
| K. | January and February Obligation | \$53,440 | |
| L. | March and April Obligation | \$54,844 | |
| M. | May and June Obligation | \$54,436 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$162,720 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$81,932 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$81,932 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Mount Gilead Housing Authority | |
| B. | Award Number/Grant number / PPN | NC04400000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CFGAMD6VCNN5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$108,014 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$112,686 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$84,515 | |
| K. | January and February Obligation | \$18,421 | |
| L. | March and April Obligation | \$18,780 | |
| M. | May and June Obligation | \$19,010 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$56,211 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$28,304 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$28,304 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Hot Springs Housing Authority | |
| B. | Award Number/Grant number / PPN | NC04500001022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | X73QD4J1LPU5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$197,469 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$206,010 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$154,508 | |
| K. | January and February Obligation | \$32,150 | |
| L. | March and April Obligation | \$31,858 | |
| M. | May and June Obligation | \$38,756 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$102,764 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$51,744 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$51,744 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Town of Chapel Hill Department of Housing | |
| B. | Award Number/Grant number / PPN | NC04600000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WLCTFFK97EP7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$582,433 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$607,624 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$455,718 | |
| K. | January and February Obligation | \$98,847 | |
| L. | March and April Obligation | \$97,190 | |
| M. | May and June Obligation | \$107,064 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$303,101 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$152,617 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$152,617 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Town of Chapel Hill Department of Housing | |
| B. | Award Number/Grant number / PPN | NC04600000222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WLCTFFK97EP7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$678,182 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$707,514 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$530,636 | |
| K. | January and February Obligation | \$115,686 | |
| L. | March and April Obligation | \$115,685 | |
| M. | May and June Obligation | \$121,558 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$352,929 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$177,707 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$177,707 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Fairmont Housing Authority | |
| B. | Award Number/Grant number / PPN | NC04700000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | V7HYXDKMRHC9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$223,785 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$233,464 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$175,098 | |
| K. | January and February Obligation | \$37,908 | |
| L. | March and April Obligation | \$38,172 | |
| M. | May and June Obligation | \$40,379 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$116,459 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$58,639 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$58,639 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Morganton Housing Authority | |
| B. | Award Number/Grant number / PPN | NC04900000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | H8ELRECGKSU6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$482,499 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$503,367 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$377,525 | |
| K. | January and February Obligation | \$85,324 | |
| L. | March and April Obligation | \$86,781 | |
| M. | May and June Obligation | \$90,986 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$263,091 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$114,434 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$114,434 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Morganton Housing Authority | |
| B. | Award Number/Grant number / PPN | NC04900000222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | H8ELRECGKSU6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$553,551 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$577,492 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$433,119 | |
| K. | January and February Obligation | \$109,434 | |
| L. | March and April Obligation | \$110,676 | |
| M. | May and June Obligation | \$85,954 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$306,064 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$127,055 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$127,055 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Wadesboro Housing Authority | |
| B. | Award Number/Grant number / PPN | NC05000000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | P5J7BNEH63U5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$714,738 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$745,651 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$559,238 | |
| K. | January and February Obligation | \$110,886 | |
| L. | March and April Obligation | \$104,633 | |
| M. | May and June Obligation | \$156,434 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$371,953 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$187,285 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$187,285 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Andrews Housing Authority | |
| B. | Award Number/Grant number / PPN | NC05100000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DD5QF5JFVQA9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$121,947 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$127,221 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$95,416 | |
| K. | January and February Obligation | \$20,503 | |
| L. | March and April Obligation | \$20,491 | |
| M. | May and June Obligation | \$22,468 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$63,462 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$31,954 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$31,954 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Hamlet Housing Authority | |
| B. | Award Number/Grant number / PPN | NC05300000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CKCGLGQMKJ53 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$853,226 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$890,129 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$667,597 | |
| K. | January and February Obligation | \$149,630 | |
| L. | March and April Obligation | \$154,716 | |
| M. | May and June Obligation | \$139,677 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$444,023 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$223,574 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$223,574 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Madison Housing Authority | |
| B. | Award Number/Grant number / PPN | NC05400000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | MF17K92EN1L5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$218,149 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$227,584 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$170,688 | |
| K. | January and February Obligation | \$37,100 | |
| L. | March and April Obligation | \$35,646 | |
| M. | May and June Obligation | \$40,780 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$113,526 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$57,162 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$57,162 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Valdese Housing Authority | |
| B. | Award Number/Grant number / PPN | NC05500000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | GAL5HSV8XL37 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$449,688 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$469,137 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$351,853 | |
| K. | January and February Obligation | \$75,707 | |
| L. | March and April Obligation | \$75,689 | |
| M. | May and June Obligation | \$82,624 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$234,020 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$117,833 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$117,833 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Mars Hill Housing Authority | |
| B. | Award Number/Grant number / PPN | NC05800001022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | KSM9XCLA14C7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$159,222 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$166,108 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$124,581 | |
| K. | January and February Obligation | \$27,922 | |
| L. | March and April Obligation | \$28,104 | |
| M. | May and June Obligation | \$26,834 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$82,860 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$41,721 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$41,721 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | The Graham Housing Authority | |
| B. | Award Number/Grant number / PPN | NC05900000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CM7MNA129HA3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$821,315 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$856,837 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$642,628 | |
| K. | January and February Obligation | \$134,172 | |
| L. | March and April Obligation | \$134,513 | |
| M. | May and June Obligation | \$158,731 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$427,416 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$215,212 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$215,212 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Roxboro Housing Authority | |
| B. | Award Number/Grant number / PPN | NC06000000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | HXY8HN4LAHK5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$916,564 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$956,206 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$717,155 | |
| K. | January and February Obligation | \$158,264 | |
| L. | March and April Obligation | \$155,548 | |
| M. | May and June Obligation | \$163,172 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$476,984 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$240,171 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$240,171 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Town of Beaufort | |
| B. | Award Number/Grant number / PPN | NC06100000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | HJWSDZ9R9A53 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$374,653 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$390,857 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$293,143 | |
| K. | January and February Obligation | \$55,524 | |
| L. | March and April Obligation | \$53,612 | |
| M. | May and June Obligation | \$85,835 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$194,971 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$98,172 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$98,172 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Waynesville Housing Authority | |
| B. | Award Number/Grant number / PPN | NC06200000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | NBDKNY2M7YT9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$281,349 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$293,518 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$220,139 | |
| K. | January and February Obligation | \$49,149 | |
| L. | March and April Obligation | \$48,280 | |
| M. | May and June Obligation | \$48,986 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$146,415 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$73,724 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$73,724 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | The New Randleman Housing Authority | |
| B. | Award Number/Grant number / PPN | NC06300000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WD6ZVLKL4ZH5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$348,053 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$363,107 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$272,330 | |
| K. | January and February Obligation | \$65,364 | |
| L. | March and April Obligation | \$65,807 | |
| M. | May and June Obligation | \$49,957 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$181,128 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$91,202 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$91,202 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Kings Mountain Housing Authority | |
| B. | Award Number/Grant number / PPN | NC06400000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | N3DYMMMHDQ61 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$599,198 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$625,114 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$468,836 | |
| K. | January and February Obligation | \$110,920 | |
| L. | March and April Obligation | \$108,965 | |
| M. | May and June Obligation | \$91,940 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$311,825 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$157,011 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$157,011 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Monroe Housing Authority | |
| B. | Award Number/Grant number / PPN | NC06500000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | SANFEJVWPH83 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$830,457 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$866,375 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$649,781 | |
| K. | January and February Obligation | \$133,136 | |
| L. | March and April Obligation | \$131,441 | |
| M. | May and June Obligation | \$179,815 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$444,392 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$205,389 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$205,389 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Burlington Housing Authority | |
| B. | Award Number/Grant number / PPN | NC06600000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | C5JAL4UR7YZ9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$874,756 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$912,590 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$684,443 | |
| K. | January and February Obligation | \$135,032 | |
| L. | March and April Obligation | \$133,035 | |
| M. | May and June Obligation | \$187,160 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$455,227 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$229,216 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$229,216 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Burlington Housing Authority | |
| B. | Award Number/Grant number / PPN | NC06600000222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | C5JAL4UR7YZ9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$987,009 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$1,029,698 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$772,274 | |
| K. | January and February Obligation | \$162,941 | |
| L. | March and April Obligation | \$157,840 | |
| M. | May and June Obligation | \$192,863 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$513,644 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$258,630 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$258,630 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Robersonville Housing Authority | |
| B. | Award Number/Grant number / PPN | NC06700000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | JK18T8ECQNB4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$339,324 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$354,000 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$265,500 | |
| K. | January and February Obligation | \$59,095 | |
| L. | March and April Obligation | \$61,087 | |
| M. | May and June Obligation | \$56,404 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$176,586 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$88,914 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$88,914 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | The New Edenton Housing Authority | |
| B. | Award Number/Grant number / PPN | NC06800000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | X4EFS6LUAY15 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$236,892 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$247,138 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$185,354 | |
| K. | January and February Obligation | \$53,091 | |
| L. | March and April Obligation | \$53,730 | |
| M. | May and June Obligation | \$16,459 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$123,280 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$62,074 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$62,074 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | North Wilkesboro Dept. of Housing & Comm. Dev. | |
| B. | Award Number/Grant number / PPN | NC06900000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DYN4H9S5WEF9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$641,715 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$669,470 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$502,103 | |
| K. | January and February Obligation | \$119,116 | |
| L. | March and April Obligation | \$119,119 | |
| M. | May and June Obligation | \$95,716 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$333,951 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$168,152 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$168,152 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Lincolnton Housing Authority | |
| B. | Award Number/Grant number / PPN | NC07000000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | XW8NDWNKLDD8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$958,341 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$999,790 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$749,843 | |
| K. | January and February Obligation | \$165,735 | |
| L. | March and April Obligation | \$167,938 | |
| M. | May and June Obligation | \$165,052 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$498,725 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$251,118 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$251,118 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Thomasville Housing Authority | |
| B. | Award Number/Grant number / PPN | NC07100000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DELHNCKLDC35 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$400,553 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$417,877 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$313,408 | |
| K. | January and February Obligation | \$68,405 | |
| L. | March and April Obligation | \$60,887 | |
| M. | May and June Obligation | \$79,225 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$208,517 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$104,891 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$104,891 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Thomasville Housing Authority | |
| B. | Award Number/Grant number / PPN | NC07100000222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DELHNCKLDC35 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$741,397 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$773,463 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$580,097 | |
| K. | January and February Obligation | \$119,076 | |
| L. | March and April Obligation | \$118,181 | |
| M. | May and June Obligation | \$148,569 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$385,826 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$194,271 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$194,271 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Statesville Housing Authority | |
| B. | Award Number/Grant number / PPN | NC07200000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | UMVLKJ8QFJ98 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$488,937 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$510,084 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$382,563 | |
| K. | January and February Obligation | \$74,486 | |
| L. | March and April Obligation | \$74,348 | |
| M. | May and June Obligation | \$105,611 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$254,445 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$128,118 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$128,118 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Statesville Housing Authority | |
| B. | Award Number/Grant number / PPN | NC07200000222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | UMVLKJ8QFJ98 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$443,887 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$463,085 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$347,314 | |
| K. | January and February Obligation | \$64,426 | |
| L. | March and April Obligation | \$63,495 | |
| M. | May and June Obligation | \$103,080 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$231,001 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$116,313 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$116,313 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Statesville Housing Authority | |
| B. | Award Number/Grant number / PPN | NC07200000322D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | UMVLKJ8QFJ98 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$511,229 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$533,340 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$400,005 | |
| K. | January and February Obligation | \$79,831 | |
| L. | March and April Obligation | \$80,411 | |
| M. | May and June Obligation | \$105,804 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$266,046 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$133,959 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$133,959 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Statesville Housing Authority | |
| B. | Award Number/Grant number / PPN | NC07200000422D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | UMVLKJ8QFJ98 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$646,819 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$674,794 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$506,096 | |
| K. | January and February Obligation | \$114,191 | |
| L. | March and April Obligation | \$114,152 | |
| M. | May and June Obligation | \$108,264 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$336,607 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$169,489 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$169,489 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Statesville Housing Authority | |
| B. | Award Number/Grant number / PPN | NC07200000622D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | UMVLKJ8QFJ98 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$281,828 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$294,017 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$220,513 | |
| K. | January and February Obligation | \$40,188 | |
| L. | March and April Obligation | \$40,188 | |
| M. | May and June Obligation | \$66,289 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$146,665 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$73,848 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$73,848 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Oxford Housing Authority | |
| B. | Award Number/Grant number / PPN | NC07300000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | K27QBZQWJL55 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$690,652 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$720,523 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$540,392 | |
| K. | January and February Obligation | \$126,137 | |
| L. | March and April Obligation | \$120,832 | |
| M. | May and June Obligation | \$112,449 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$359,418 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$180,974 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$180,974 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Oxford Housing Authority | |
| B. | Award Number/Grant number / PPN | NC07300000222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | K27QBZQWJL55 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$215,883 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$225,220 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$168,915 | |
| K. | January and February Obligation | \$43,604 | |
| L. | March and April Obligation | \$42,435 | |
| M. | May and June Obligation | \$26,308 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$112,347 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$56,568 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$56,568 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Lenoir Housing Authority | |
| B. | Award Number/Grant number / PPN | NC07400000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | GBFUMH7AQLM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$669,288 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$698,235 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$523,676 | |
| K. | January and February Obligation | \$111,183 | |
| L. | March and April Obligation | \$110,457 | |
| M. | May and June Obligation | \$126,660 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$348,300 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$175,376 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$175,376 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | City of Albemarle Department of Public Housing | |
| B. | Award Number/Grant number / PPN | NC07500000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | QJ2BQDUS2M63 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$717,701 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$748,742 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$561,557 | |
| K. | January and February Obligation | \$135,793 | |
| L. | March and April Obligation | \$131,025 | |
| M. | May and June Obligation | \$106,677 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$373,495 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$188,062 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$188,062 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Farmville Housing Authority | |
| B. | Award Number/Grant number / PPN | NC07600000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | JKYQKFJ19FT7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$987,530 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$1,030,241 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$772,681 | |
| K. | January and February Obligation | \$155,016 | |
| L. | March and April Obligation | \$155,015 | |
| M. | May and June Obligation | \$203,884 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$513,915 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$258,766 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$258,766 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Williamston Housing Authority | |
| B. | Award Number/Grant number / PPN | NC07700000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | GXDQKSP3QVR8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$622,805 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$649,742 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$487,307 | |
| K. | January and February Obligation | \$107,274 | |
| L. | March and April Obligation | \$106,638 | |
| M. | May and June Obligation | \$110,198 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$324,110 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$163,197 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$163,197 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Plymouth Housing Authority | |
| B. | Award Number/Grant number / PPN | NC07800000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | ZBJEP7VNVHJ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$762,744 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$795,733 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$596,800 | |
| K. | January and February Obligation | \$141,727 | |
| L. | March and April Obligation | \$144,374 | |
| M. | May and June Obligation | \$110,834 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$396,935 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$199,865 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$199,865 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Dunn Housing Authority | |
| B. | Award Number/Grant number / PPN | NC07900000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DKF9VMUTL919 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$473,987 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$494,487 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$370,865 | |
| K. | January and February Obligation | \$75,476 | |
| L. | March and April Obligation | \$74,675 | |
| M. | May and June Obligation | \$96,514 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$246,665 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$124,200 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$124,200 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Marshall Housing Authority | |
| B. | Award Number/Grant number / PPN | NC08000000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | T8SMD77GBGK4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$158,436 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$165,288 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$123,966 | |
| K. | January and February Obligation | \$28,778 | |
| L. | March and April Obligation | \$27,697 | |
| M. | May and June Obligation | \$25,976 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$82,451 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$41,515 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$41,515 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Asheboro Housing Authority | |
| B. | Award Number/Grant number / PPN | NC08100000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CMK3AAYK13D7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$794,518 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$828,881 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$621,661 | |
| K. | January and February Obligation | \$142,132 | |
| L. | March and April Obligation | \$140,562 | |
| M. | May and June Obligation | \$130,777 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$413,471 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$208,190 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$208,190 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Ayden Housing Authority | |
| B. | Award Number/Grant number / PPN | NC08200000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | GXA5JH5A6ZN5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$851,277 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$888,095 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$666,071 | |
| K. | January and February Obligation | \$157,902 | |
| L. | March and April Obligation | \$159,820 | |
| M. | May and June Obligation | \$125,286 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$443,008 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$223,063 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$223,063 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Robeson County, Department of Housing | |
| B. | Award Number/Grant number / PPN | NC08400000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | M48RLFG2ULT1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$476,391 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$496,995 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$372,746 | |
| K. | January and February Obligation | \$88,140 | |
| L. | March and April Obligation | \$89,752 | |
| M. | May and June Obligation | \$70,024 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$247,916 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$124,830 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$124,830 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Robeson County, Department of Housing | |
| B. | Award Number/Grant number / PPN | NC08400000222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | M48RLFG2ULT1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$586,692 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$612,067 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$459,050 | |
| K. | January and February Obligation | \$103,700 | |
| L. | March and April Obligation | \$103,385 | |
| M. | May and June Obligation | \$98,232 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$305,317 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$153,733 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$153,733 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Ahoskie Housing Authority | |
| B. | Award Number/Grant number / PPN | NC08500000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | K91GK9WJ3YN5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$387,682 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$404,450 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$303,338 | |
| K. | January and February Obligation | \$74,548 | |
| L. | March and April Obligation | \$74,938 | |
| M. | May and June Obligation | \$52,266 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$201,752 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$101,586 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$101,586 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Mid-East Regional Housing Authority | |
| B. | Award Number/Grant number / PPN | NC08700000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | D14FGSL3BG59 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$814,845 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$850,088 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$637,566 | |
| K. | January and February Obligation | \$122,547 | |
| L. | March and April Obligation | \$122,391 | |
| M. | May and June Obligation | \$179,111 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$424,049 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$213,517 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$213,517 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Mid-East Regional Housing Authority | |
| B. | Award Number/Grant number / PPN | NC08700000222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | D14FGSL3BG59 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$25,367 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$26,464 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$19,848 | |
| K. | January and February Obligation | \$3,819 | |
| L. | March and April Obligation | \$3,624 | |
| M. | May and June Obligation | \$5,758 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$13,201 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$6,647 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$6,647 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Mid-East Regional Housing Authority | |
| B. | Award Number/Grant number / PPN | NC08700000322D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | D14FGSL3BG59 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$13,045 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$13,609 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,207 | |
| K. | January and February Obligation | \$2,779 | |
| L. | March and April Obligation | \$3,387 | |
| M. | May and June Obligation | \$623 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$6,789 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$3,418 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$3,418 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Belmont Housing Authority | |
| B. | Award Number/Grant number / PPN | NC08800000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CSLNJHL97GG3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$247,008 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$257,691 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$193,268 | |
| K. | January and February Obligation | \$44,858 | |
| L. | March and April Obligation | \$45,671 | |
| M. | May and June Obligation | \$38,015 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$128,544 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$64,724 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$64,724 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Bladenboro Housing Authority | |
| B. | Award Number/Grant number / PPN | NC08900000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | K9LFNJ68FQA8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$284,746 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$297,061 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$222,796 | |
| K. | January and February Obligation | \$45,694 | |
| L. | March and April Obligation | \$45,953 | |
| M. | May and June Obligation | \$56,536 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$148,183 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$74,613 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$74,613 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Brevard Housing Authority | |
| B. | Award Number/Grant number / PPN | NC09000000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | C53NKGWU4286 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$555,433 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$579,456 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$434,592 | |
| K. | January and February Obligation | \$86,056 | |
| L. | March and April Obligation | \$87,432 | |
| M. | May and June Obligation | \$115,562 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$289,050 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$145,542 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$145,542 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Forest City Housing Authority | |
| B. | Award Number/Grant number / PPN | NC09500000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | TYNUVH26Q1C5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$599,965 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$625,914 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$469,436 | |
| K. | January and February Obligation | \$98,776 | |
| L. | March and April Obligation | \$97,388 | |
| M. | May and June Obligation | \$116,060 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$312,224 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$157,212 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$157,212 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | The New Reidsville Housing Authority | |
| B. | Award Number/Grant number / PPN | NC09800000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | NL3LMU7QJTU6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$453,674 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$473,296 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$354,972 | |
| K. | January and February Obligation | \$75,264 | |
| L. | March and April Obligation | \$74,482 | |
| M. | May and June Obligation | \$86,348 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$236,094 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$118,878 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$118,878 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Rowan County Housing Authority | |
| B. | Award Number/Grant number / PPN | NC10200000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DZDKLLCR8PP7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,057,207 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$1,102,932 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$827,199 | |
| K. | January and February Obligation | \$178,100 | |
| L. | March and April Obligation | \$174,140 | |
| M. | May and June Obligation | \$197,935 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$550,175 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$277,024 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$277,024 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Mount Olive Housing Authority | |
| B. | Award Number/Grant number / PPN | NC10500000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | URQLVTSZ6141 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$116,171 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$121,195 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$90,896 | |
| K. | January and February Obligation | \$16,625 | |
| L. | March and April Obligation | \$16,277 | |
| M. | May and June Obligation | \$27,554 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$60,456 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$30,440 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$30,440 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Pembroke Housing Authority | |
| B. | Award Number/Grant number / PPN | NC11400000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CUQYHEKU9BM3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,192,992 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$1,244,590 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$933,443 | |
| K. | January and February Obligation | \$187,233 | |
| L. | March and April Obligation | \$186,586 | |
| M. | May and June Obligation | \$247,019 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$620,838 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$312,605 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$312,605 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Roanoke Rapids Housing Authority | |
| B. | Award Number/Grant number / PPN | NC11700000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | NLC9TZLLMUX4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$574,316 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$599,156 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$449,367 | |
| K. | January and February Obligation | \$119,637 | |
| L. | March and April Obligation | \$119,400 | |
| M. | May and June Obligation | \$59,840 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$298,877 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$150,490 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$150,490 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke-Chowan Regional Housing Authority | |
| B. | Award Number/Grant number / PPN | NC11800000222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | KHCNXV2V9UC5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$229,040 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$238,946 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$179,210 | |
| K. | January and February Obligation | \$43,179 | |
| L. | March and April Obligation | \$43,537 | |
| M. | May and June Obligation | \$32,478 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$119,194 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$60,016 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$60,016 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke-Chowan Regional Housing Authority | |
| B. | Award Number/Grant number / PPN | NC11800000322D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | KHCNXV2V9UC5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$279,206 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$291,282 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$218,462 | |
| K. | January and February Obligation | \$45,044 | |
| L. | March and April Obligation | \$44,784 | |
| M. | May and June Obligation | \$55,472 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$145,300 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$73,162 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$73,162 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke-Chowan Regional Housing Authority | |
| B. | Award Number/Grant number / PPN | NC11800000422D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | KHCNXV2V9UC5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$363,898 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$379,637 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$284,728 | |
| K. | January and February Obligation | \$65,923 | |
| L. | March and April Obligation | \$66,739 | |
| M. | May and June Obligation | \$56,712 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$189,374 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$95,354 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$95,354 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke-Chowan Regional Housing Authority | |
| B. | Award Number/Grant number / PPN | NC11800000522D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | KHCNXV2V9UC5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$195,079 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$203,516 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$152,637 | |
| K. | January and February Obligation | \$37,075 | |
| L. | March and April Obligation | \$37,974 | |
| M. | May and June Obligation | \$26,471 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$101,520 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$51,117 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$51,117 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke-Chowan Regional Housing Authority | |
| B. | Award Number/Grant number / PPN | NC11800000622D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | KHCNXV2V9UC5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$255,119 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$266,153 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$199,615 | |
| K. | January and February Obligation | \$44,310 | |
| L. | March and April Obligation | \$45,430 | |
| M. | May and June Obligation | \$43,025 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$132,765 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$66,850 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$66,850 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke-Chowan Regional Housing Authority | |
| B. | Award Number/Grant number / PPN | NC11800000722D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | KHCNXV2V9UC5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$218,145 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$227,580 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$170,685 | |
| K. | January and February Obligation | \$40,824 | |
| L. | March and April Obligation | \$41,679 | |
| M. | May and June Obligation | \$31,021 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$113,524 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$57,161 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$57,161 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke-Chowan Regional Housing Authority | |
| B. | Award Number/Grant number / PPN | NC11800001222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | KHCNXV2V9UC5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$200,168 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$208,825 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$156,619 | |
| K. | January and February Obligation | \$35,745 | |
| L. | March and April Obligation | \$35,890 | |
| M. | May and June Obligation | \$32,533 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$104,168 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$52,451 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$52,451 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Northwestern Regional Housing Authority | |
| B. | Award Number/Grant number / PPN | NC16700000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | GDTGCXC5WLW5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$335,863 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$350,389 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$262,792 | |
| K. | January and February Obligation | \$52,263 | |
| L. | March and April Obligation | \$52,068 | |
| M. | May and June Obligation | \$70,454 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$174,785 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$88,007 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$88,007 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Princeville Housing Authority | |
| B. | Award Number/Grant number / PPN | NC16900005022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | M6T5CAXBTWT1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$210,471 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$219,574 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$164,681 | |
| K. | January and February Obligation | \$5,540 | |
| L. | March and April Obligation | \$5,539 | |
| M. | May and June Obligation | \$98,451 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$109,530 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$55,151 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$55,151 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Vance County Housing Authority | |
| B. | Award Number/Grant number / PPN | NC17400000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | X79EQ7616E91 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$326,775 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$340,908 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$255,681 | |
| K. | January and February Obligation | \$52,902 | |
| L. | March and April Obligation | \$53,152 | |
| M. | May and June Obligation | \$64,001 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$170,055 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$85,626 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$85,626 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Madison County Housing Authority | |
| B. | Award Number/Grant number / PPN | NC17500000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | K1CKQZNMFD3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$166,380 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$173,576 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$130,182 | |
| K. | January and February Obligation | \$26,668 | |
| L. | March and April Obligation | \$26,843 | |
| M. | May and June Obligation | \$33,074 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$86,585 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$43,597 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$43,597 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Bladen HA | |
| B. | Award Number/Grant number / PPN | NC17600000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | MFN4B9N6SUH9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$187,432 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$195,539 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$146,654 | |
| K. | January and February Obligation | \$32,105 | |
| L. | March and April Obligation | \$33,365 | |
| M. | May and June Obligation | \$32,071 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$97,541 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$49,113 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$49,113 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Bladen HA | |
| B. | Award Number/Grant number / PPN | NC17600000222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | MFN4B9N6SUH9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$118,578 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$123,707 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$92,780 | |
| K. | January and February Obligation | \$18,936 | |
| L. | March and April Obligation | \$18,472 | |
| M. | May and June Obligation | \$24,301 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$61,709 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$31,071 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$31,071 | |