

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Project Number / PPN | NC00100000421D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 177064342 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,020,499 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$981,022 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$572,263 | |
| K. | January and February Obligation | \$154,643 | |
| L. | March and April Obligation | \$175,237 | |
| M. | May and June Obligation | \$161,460 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$491,340 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$80,923 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$80,923 | |

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| Line | | | Notes: |
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| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Project Number / PPN | NC00100000521D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 177064342 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,255,711 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$1,207,136 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$704,163 | |
| K. | January and February Obligation | \$199,357 | |
| L. | March and April Obligation | \$196,236 | |
| M. | May and June Obligation | \$208,994 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$604,587 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$99,576 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$99,576 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Project Number / PPN | NC00100000721D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 177064342 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$492,435 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$473,386 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$276,142 | |
| K. | January and February Obligation | \$70,756 | |
| L. | March and April Obligation | \$87,165 | |
| M. | May and June Obligation | \$79,172 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$237,093 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$39,049 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$39,049 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Project Number / PPN | NC00100001521D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 177064342 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$464,463 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$446,496 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$260,456 | |
| K. | January and February Obligation | \$67,780 | |
| L. | March and April Obligation | \$85,606 | |
| M. | May and June Obligation | \$70,239 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$223,625 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$36,831 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$36,831 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Project Number / PPN | NC00100001621D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 177064342 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$129,125 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$124,130 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$72,409 | |
| K. | January and February Obligation | \$19,054 | |
| L. | March and April Obligation | \$23,585 | |
| M. | May and June Obligation | \$19,531 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$62,170 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$10,239 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$10,239 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Project Number / PPN | NC00100001721D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 177064342 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$263,259 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$253,075 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$147,627 | |
| K. | January and February Obligation | \$39,636 | |
| L. | March and April Obligation | \$44,170 | |
| M. | May and June Obligation | \$42,946 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$126,752 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$20,875 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$20,875 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Project Number / PPN | NC00100001821D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 177064342 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$41,583 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$39,974 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$23,318 | |
| K. | January and February Obligation | \$5,666 | |
| L. | March and April Obligation | \$8,100 | |
| M. | May and June Obligation | \$6,255 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$20,021 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$3,297 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$3,297 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Project Number / PPN | NC00100001921D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 177064342 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,043,919 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$1,003,536 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$585,396 | |
| K. | January and February Obligation | \$164,113 | |
| L. | March and April Obligation | \$166,695 | |
| M. | May and June Obligation | \$171,808 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$502,616 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$82,780 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$82,780 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Project Number / PPN | NC00100002021D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 177064342 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$139,863 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$134,453 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$78,431 | |
| K. | January and February Obligation | \$19,058 | |
| L. | March and April Obligation | \$26,801 | |
| M. | May and June Obligation | \$21,481 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$67,340 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$11,091 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$11,091 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Project Number / PPN | NC00100002221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 177064342 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$6,651 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$6,394 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,730 | |
| K. | January and February Obligation | \$1,090 | |
| L. | March and April Obligation | \$983 | |
| M. | May and June Obligation | \$1,130 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$3,203 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$527 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$527 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Project Number / PPN | NC00100008021D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 177064342 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$459,812 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$442,025 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$257,848 | |
| K. | January and February Obligation | \$71,130 | |
| L. | March and April Obligation | \$75,135 | |
| M. | May and June Obligation | \$75,121 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$221,386 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$36,462 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$36,462 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Project Number / PPN | NC00100008121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 177064342 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$301,873 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$290,195 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$169,280 | |
| K. | January and February Obligation | \$57,990 | |
| L. | March and April Obligation | \$27,235 | |
| M. | May and June Obligation | \$60,118 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$145,343 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$23,937 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$23,937 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Project Number / PPN | NC00100008221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 177064342 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$128,923 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$123,936 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$72,296 | |
| K. | January and February Obligation | \$16,811 | |
| L. | March and April Obligation | \$26,433 | |
| M. | May and June Obligation | \$18,829 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$62,073 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$10,223 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$10,223 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Project Number / PPN | NC00100008321D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 177064342 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$77,858 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$74,846 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$43,660 | |
| K. | January and February Obligation | \$3,416 | |
| L. | March and April Obligation | \$30,012 | |
| M. | May and June Obligation | \$4,059 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$37,487 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$6,173 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$6,173 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200000621D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 75563007 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,055,022 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$1,014,210 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$591,623 | |
| K. | January and February Obligation | \$152,558 | |
| L. | March and April Obligation | \$184,441 | |
| M. | May and June Obligation | \$170,963 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$507,962 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$83,661 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$83,661 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200000721D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 75563007 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$612,151 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$588,471 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$343,275 | |
| K. | January and February Obligation | \$92,935 | |
| L. | March and April Obligation | \$104,366 | |
| M. | May and June Obligation | \$97,432 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$294,733 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$48,542 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$48,542 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200001021D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 75563007 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$242,331 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$232,957 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$135,892 | |
| K. | January and February Obligation | \$39,878 | |
| L. | March and April Obligation | \$33,744 | |
| M. | May and June Obligation | \$43,053 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$116,675 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$19,217 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$19,217 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200001121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 75563007 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$303,251 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$291,520 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$170,053 | |
| K. | January and February Obligation | \$46,614 | |
| L. | March and April Obligation | \$49,829 | |
| M. | May and June Obligation | \$49,563 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$146,006 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$24,047 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$24,047 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200001221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 75563007 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$708,215 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$680,819 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$397,144 | |
| K. | January and February Obligation | \$108,056 | |
| L. | March and April Obligation | \$119,078 | |
| M. | May and June Obligation | \$113,850 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$340,984 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$56,160 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$56,160 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200001421D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 75563007 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$273,308 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$262,735 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$153,262 | |
| K. | January and February Obligation | \$42,035 | |
| L. | March and April Obligation | \$44,699 | |
| M. | May and June Obligation | \$44,856 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$131,590 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$21,672 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$21,672 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200001521D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 75563007 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$354,299 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$340,593 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$198,679 | |
| K. | January and February Obligation | \$51,163 | |
| L. | March and April Obligation | \$61,950 | |
| M. | May and June Obligation | \$57,472 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$170,585 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$28,094 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$28,094 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200001821D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 75563007 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$535,509 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$514,794 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$300,297 | |
| K. | January and February Obligation | \$92,150 | |
| L. | March and April Obligation | \$70,234 | |
| M. | May and June Obligation | \$95,448 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$257,832 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$42,465 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$42,465 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200001921D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 75563007 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$272,479 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$261,939 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$152,798 | |
| K. | January and February Obligation | \$42,542 | |
| L. | March and April Obligation | \$44,016 | |
| M. | May and June Obligation | \$44,633 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$131,191 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$21,607 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$21,607 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200002121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 75563007 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$211,613 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$203,427 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$118,666 | |
| K. | January and February Obligation | \$33,530 | |
| L. | March and April Obligation | \$33,065 | |
| M. | May and June Obligation | \$35,291 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$101,886 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$16,780 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$16,780 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200002221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 75563007 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$270,551 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$260,085 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$151,716 | |
| K. | January and February Obligation | \$36,258 | |
| L. | March and April Obligation | \$55,585 | |
| M. | May and June Obligation | \$38,419 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$130,262 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$21,454 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$21,454 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200002521D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 75563007 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$194,935 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$187,394 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$109,313 | |
| K. | January and February Obligation | \$32,755 | |
| L. | March and April Obligation | \$26,496 | |
| M. | May and June Obligation | \$34,605 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$93,856 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$15,457 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$15,457 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200003621D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 75563007 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$152,576 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$146,674 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$85,560 | |
| K. | January and February Obligation | \$20,349 | |
| L. | March and April Obligation | \$40,732 | |
| M. | May and June Obligation | \$12,380 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$73,461 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$12,099 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$12,099 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200003821D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 75563007 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$246,659 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$237,117 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$138,318 | |
| K. | January and February Obligation | \$23,229 | |
| L. | March and April Obligation | \$91,158 | |
| M. | May and June Obligation | \$4,372 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$118,759 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$19,559 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$19,559 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200003921D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 75563007 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$255,290 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$245,414 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$143,158 | |
| K. | January and February Obligation | \$40,437 | |
| L. | March and April Obligation | \$51,000 | |
| M. | May and June Obligation | \$31,478 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$122,915 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$20,243 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$20,243 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200004021D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 75563007 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$338,401 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$325,310 | |
| I. | Number of Month Funded | 7 | |
| 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 | \$46,130 | |
| L. | March and April Obligation | \$87,784 | |
| M. | May and June Obligation | \$29,016 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$162,930 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$26,834 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$26,834 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | HOUSING AUTHORITY OF THE CITY OF CHARLOTTE | |
| B. | Project Number / PPN | NC00300001221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 74523176 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$783,091 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$752,798 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$439,132 | |
| K. | January and February Obligation | \$126,526 | |
| L. | March and April Obligation | \$120,463 | |
| M. | May and June Obligation | \$130,046 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$377,035 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$62,097 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$62,097 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | HOUSING AUTHORITY OF THE CITY OF CHARLOTTE | |
| B. | Project Number / PPN | NC00300005821D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 74523176 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$3,217 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$3,093 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,804 | |
| K. | January and February Obligation | \$571 | |
| L. | March and April Obligation | \$651 | |
| M. | May and June Obligation | \$327 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$1,549 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$255 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$255 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Kinston | |
| B. | Project Number / PPN | NC00400000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 153937461 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,004,065 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$965,224 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$563,047 | |
| K. | January and February Obligation | \$158,767 | |
| L. | March and April Obligation | \$155,487 | |
| M. | May and June Obligation | \$169,173 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$483,427 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$79,620 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$79,620 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Kinston | |
| B. | Project Number / PPN | NC00400000221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 153937461 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$439,997 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$422,976 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$246,736 | |
| K. | January and February Obligation | \$69,323 | |
| L. | March and April Obligation | \$67,864 | |
| M. | May and June Obligation | \$74,659 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$211,846 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$34,890 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$34,890 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Kinston | |
| B. | Project Number / PPN | NC00400000321D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 153937461 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$627,389 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$603,119 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$351,819 | |
| K. | January and February Obligation | \$101,962 | |
| L. | March and April Obligation | \$92,399 | |
| M. | May and June Obligation | \$107,708 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$302,069 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$49,750 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$49,750 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Kinston | |
| B. | Project Number / PPN | NC00400000521D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 153937461 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$591,245 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$568,373 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$331,551 | |
| K. | January and February Obligation | \$86,320 | |
| L. | March and April Obligation | \$107,476 | |
| M. | May and June Obligation | \$90,871 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$284,667 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$46,884 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$46,884 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Kinston | |
| B. | Project Number / PPN | NC00400000621D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 153937461 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$37,953 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$36,485 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$21,283 | |
| K. | January and February Obligation | \$5,824 | |
| L. | March and April Obligation | \$5,765 | |
| M. | May and June Obligation | \$6,684 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$18,273 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$3,010 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$3,010 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Kinston | |
| B. | Project Number / PPN | NC00400000721D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 153937461 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$475,527 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$457,132 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$266,660 | |
| K. | January and February Obligation | \$75,389 | |
| L. | March and April Obligation | \$71,196 | |
| M. | May and June Obligation | \$82,367 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$228,952 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$37,708 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$37,708 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Kinston | |
| B. | Project Number / PPN | NC00400001021D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 153937461 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$106,263 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$102,152 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$59,589 | |
| K. | January and February Obligation | \$16,749 | |
| L. | March and April Obligation | \$16,033 | |
| M. | May and June Obligation | \$18,381 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$51,163 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$8,426 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$8,426 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of New Bern | |
| B. | Project Number / PPN | NC00500000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 16202389 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$2,195,030 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$2,110,118 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,230,902 | |
| K. | January and February Obligation | \$192,871 | |
| L. | March and April Obligation | \$616,377 | |
| M. | May and June Obligation | \$247,593 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$1,056,841 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$174,061 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$174,061 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|----------------|
| A. | PHA Name | Housing Authority of the City of New Bern | |
| B. | Project Number / PPN | NC00500000221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 16202389 | |
| E. | Project Status (Active/Deleted) | Deleted | |
| F. | 2021 Actual Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$ | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ | |
| K. | January and February Obligation | \$4,349 | |
| L. | March and April Obligation | \$ | |
| M. | May and June Obligation | \$ | |
| N. | Needed to be Process Repayment (Will notify the FO) | \$-4,349 | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$ | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$ | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$ | No 52723/52722 |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600000221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 37184145 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$700,494 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$673,396 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$392,814 | |
| K. | January and February Obligation | \$55,237 | |
| L. | March and April Obligation | \$119,511 | |
| M. | May and June Obligation | \$162,519 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$337,267 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$55,547 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$55,547 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600000321D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 37184145 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$409,102 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$393,276 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$229,411 | |
| K. | January and February Obligation | \$62,298 | |
| L. | March and April Obligation | \$66,405 | |
| M. | May and June Obligation | \$68,268 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$196,971 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$32,440 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$32,440 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600000421D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 37184145 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$726,034 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$697,948 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$407,136 | |
| K. | January and February Obligation | \$117,205 | |
| L. | March and April Obligation | \$105,258 | |
| M. | May and June Obligation | \$127,101 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$349,564 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$57,572 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$57,572 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600000521D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 37184145 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$307,257 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$295,371 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$172,300 | |
| K. | January and February Obligation | \$46,840 | |
| L. | March and April Obligation | \$50,420 | |
| M. | May and June Obligation | \$50,675 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$147,935 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$24,365 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$24,365 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600000621D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 37184145 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$580,937 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$558,464 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$325,771 | |
| K. | January and February Obligation | \$87,119 | |
| L. | March and April Obligation | \$98,834 | |
| M. | May and June Obligation | \$93,751 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$279,704 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$46,067 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$46,067 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600000821D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 37184145 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$679,894 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$653,593 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$381,263 | |
| K. | January and February Obligation | \$133,186 | |
| L. | March and April Obligation | \$51,601 | |
| M. | May and June Obligation | \$142,562 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$327,349 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$53,914 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$53,914 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600000921D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 37184145 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$766,343 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$736,698 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$429,741 | |
| K. | January and February Obligation | \$127,851 | |
| L. | March and April Obligation | \$104,717 | |
| M. | May and June Obligation | \$136,403 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$368,971 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$60,770 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$60,770 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600001221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 37184145 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$446,324 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$429,059 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$250,284 | |
| K. | January and February Obligation | \$73,391 | |
| L. | March and April Obligation | \$63,272 | |
| M. | May and June Obligation | \$78,229 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$214,892 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$35,392 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$35,392 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600001521D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 37184145 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$121,385 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$116,689 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$68,069 | |
| K. | January and February Obligation | \$20,074 | |
| L. | March and April Obligation | \$17,040 | |
| M. | May and June Obligation | \$21,329 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$58,443 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$9,626 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$9,626 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600001721D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 37184145 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$159,210 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$153,051 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$89,280 | |
| K. | January and February Obligation | \$23,146 | |
| L. | March and April Obligation | \$26,686 | |
| M. | May and June Obligation | \$26,823 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$76,655 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$12,625 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$12,625 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600001921D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 37184145 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$77,228 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$74,241 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$43,307 | |
| K. | January and February Obligation | \$9,287 | |
| L. | March and April Obligation | \$21,188 | |
| M. | May and June Obligation | \$6,708 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$37,183 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$6,124 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$6,124 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600002121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 37184145 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$55,342 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$53,201 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$31,034 | |
| K. | January and February Obligation | \$8,879 | |
| L. | March and April Obligation | \$8,354 | |
| M. | May and June Obligation | \$9,413 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$26,646 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$4,388 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$4,388 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600002221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 37184145 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$24,764 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$23,806 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$13,887 | |
| K. | January and February Obligation | \$4,545 | |
| L. | March and April Obligation | \$4,622 | |
| M. | May and June Obligation | \$2,756 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$11,923 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$1,964 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$1,964 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600002321D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 37184145 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$33,727 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$32,422 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$18,913 | |
| K. | January and February Obligation | \$8,536 | |
| L. | March and April Obligation | \$4,856 | |
| M. | May and June Obligation | \$2,847 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$16,239 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$2,674 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$2,674 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600002421D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 37184145 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$53,436 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$51,369 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$29,965 | |
| K. | January and February Obligation | \$12,187 | |
| L. | March and April Obligation | \$8,455 | |
| M. | May and June Obligation | \$5,086 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$25,728 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$4,237 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$4,237 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600002521D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 37184145 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$20,813 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$20,008 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$11,671 | |
| K. | January and February Obligation | \$6,508 | |
| L. | March and April Obligation | \$3,513 | |
| M. | May and June Obligation | \$ | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$10,021 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$1,650 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$1,650 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Concord | |
| B. | Project Number / PPN | NC00800000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 32878964 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$887,059 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$852,744 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$497,434 | |
| K. | January and February Obligation | \$141,657 | |
| L. | March and April Obligation | \$134,813 | |
| M. | May and June Obligation | \$150,622 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$427,092 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$70,342 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$70,342 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Project Number / PPN | NC00900000321D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 97599963 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,159,559 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$1,114,703 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$650,243 | |
| K. | January and February Obligation | \$182,280 | |
| L. | March and April Obligation | \$185,566 | |
| M. | May and June Obligation | \$190,447 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$558,293 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$91,950 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$91,950 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Project Number / PPN | NC00900000421D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 97599963 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,130,985 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$1,087,234 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$634,220 | |
| K. | January and February Obligation | \$170,333 | |
| L. | March and April Obligation | \$193,273 | |
| M. | May and June Obligation | \$180,930 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$544,536 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$89,684 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$89,684 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Project Number / PPN | NC00900000521D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 97599963 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$604,126 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$580,756 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$338,774 | |
| K. | January and February Obligation | \$97,870 | |
| L. | March and April Obligation | \$107,008 | |
| M. | May and June Obligation | \$85,991 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$290,869 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$47,905 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$47,905 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Project Number / PPN | NC00900001921D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 97599963 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$410,206 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$394,338 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$230,031 | |
| K. | January and February Obligation | \$61,748 | |
| L. | March and April Obligation | \$69,173 | |
| M. | May and June Obligation | \$66,581 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$197,502 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$32,529 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$32,529 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Project Number / PPN | NC00900002021D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 97599963 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$76,121 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$73,176 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$42,686 | |
| K. | January and February Obligation | \$10,682 | |
| L. | March and April Obligation | \$14,055 | |
| M. | May and June Obligation | \$11,913 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$36,650 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$6,036 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$6,036 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Project Number / PPN | NC00900002121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 97599963 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$158,249 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$152,127 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$88,741 | |
| K. | January and February Obligation | \$25,393 | |
| L. | March and April Obligation | \$23,588 | |
| M. | May and June Obligation | \$27,211 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$76,192 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$12,549 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$12,549 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Project Number / PPN | NC00900002221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 97599963 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$51,456 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$49,465 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$28,855 | |
| K. | January and February Obligation | \$7,204 | |
| L. | March and April Obligation | \$9,635 | |
| M. | May and June Obligation | \$7,936 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$24,775 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$4,080 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$4,080 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Project Number / PPN | NC00900002421D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 97599963 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$123,749 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$118,962 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$69,395 | |
| K. | January and February Obligation | \$19,813 | |
| L. | March and April Obligation | \$18,374 | |
| M. | May and June Obligation | \$21,395 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$59,582 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$9,813 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$9,813 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Project Number / PPN | NC00900002521D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 97599963 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$36,874 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$35,448 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$20,678 | |
| K. | January and February Obligation | \$5,227 | |
| L. | March and April Obligation | \$6,542 | |
| M. | May and June Obligation | \$5,985 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$17,754 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$2,924 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$2,924 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Project Number / PPN | NC01000000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 25304254 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$454,712 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$437,122 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$254,988 | |
| K. | January and February Obligation | \$69,177 | |
| L. | March and April Obligation | \$73,829 | |
| M. | May and June Obligation | \$75,924 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$218,930 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$36,058 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$36,058 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Project Number / PPN | NC01000000221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 25304254 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$341,942 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$328,714 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$191,750 | |
| K. | January and February Obligation | \$52,904 | |
| L. | March and April Obligation | \$56,242 | |
| M. | May and June Obligation | \$55,489 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$164,635 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$27,115 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$27,115 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Project Number / PPN | NC01000000321D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 25304254 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$583,147 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$560,589 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$327,010 | |
| K. | January and February Obligation | \$87,553 | |
| L. | March and April Obligation | \$104,278 | |
| M. | May and June Obligation | \$88,937 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$280,768 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$46,242 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$46,242 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Project Number / PPN | NC01000000421D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 25304254 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$137,321 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$132,009 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$77,005 | |
| K. | January and February Obligation | \$13,639 | |
| L. | March and April Obligation | \$37,401 | |
| M. | May and June Obligation | \$15,076 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$66,116 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$10,889 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$10,889 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Project Number / PPN | NC01000000521D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 25304254 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$257,737 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$247,767 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$144,531 | |
| K. | January and February Obligation | \$42,335 | |
| L. | March and April Obligation | \$37,071 | |
| M. | May and June Obligation | \$44,687 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$124,093 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$20,438 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$20,438 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Project Number / PPN | NC01000000621D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 25304254 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$447,001 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$429,709 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$250,664 | |
| K. | January and February Obligation | \$69,754 | |
| L. | March and April Obligation | \$71,746 | |
| M. | May and June Obligation | \$73,718 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$215,218 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$35,446 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$35,446 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Project Number / PPN | NC01000000721D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 25304254 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$382,018 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$367,240 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$214,223 | |
| K. | January and February Obligation | \$59,283 | |
| L. | March and April Obligation | \$61,317 | |
| M. | May and June Obligation | \$63,330 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$183,930 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$30,293 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$30,293 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Project Number / PPN | NC01000000821D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 25304254 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$336,386 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$323,373 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$188,634 | |
| K. | January and February Obligation | \$49,851 | |
| L. | March and April Obligation | \$56,836 | |
| M. | May and June Obligation | \$55,273 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$161,960 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$26,674 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$26,674 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Project Number / PPN | NC01000000921D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 25304254 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$342,875 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$329,611 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$192,273 | |
| K. | January and February Obligation | \$49,969 | |
| L. | March and April Obligation | \$64,296 | |
| M. | May and June Obligation | \$50,819 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$165,084 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$27,189 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$27,189 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Project Number / PPN | NC01000001121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 25304254 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$15,259 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$14,669 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$8,557 | |
| K. | January and February Obligation | \$1,992 | |
| L. | March and April Obligation | \$3,022 | |
| M. | May and June Obligation | \$2,333 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$7,347 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$1,210 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$1,210 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Project Number / PPN | NC01000001221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 25304254 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$21,986 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$21,136 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$12,329 | |
| K. | January and February Obligation | \$2,907 | |
| L. | March and April Obligation | \$5,432 | |
| M. | May and June Obligation | \$2,247 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$10,586 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$1,743 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$1,743 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Project Number / PPN | NC01000001421D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 25304254 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$4,731 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$4,548 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,653 | |
| K. | January and February Obligation | \$63 | |
| L. | March and April Obligation | \$2,215 | |
| M. | May and June Obligation | \$ | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$2,278 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$375 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$375 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Project Number / PPN | NC01100100521D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 71571517 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$2,471,814 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$2,376,195 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,386,114 | |
| K. | January and February Obligation | \$387,371 | |
| L. | March and April Obligation | \$404,148 | |
| M. | May and June Obligation | \$398,585 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$1,190,104 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$196,010 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$196,010 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Project Number / PPN | NC01103009521D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 71571517 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$104,808 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$100,754 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$58,773 | |
| K. | January and February Obligation | \$14,682 | |
| L. | March and April Obligation | \$20,109 | |
| M. | May and June Obligation | \$15,671 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$50,462 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$8,311 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$8,311 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Project Number / PPN | NC01103111021D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 71571517 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$41,105 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$39,515 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$23,050 | |
| K. | January and February Obligation | \$5,545 | |
| L. | March and April Obligation | \$8,026 | |
| M. | May and June Obligation | \$6,220 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$19,791 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$3,259 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$3,259 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Project Number / PPN | NC01103210521D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 71571517 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$182,590 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$175,527 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$102,391 | |
| K. | January and February Obligation | \$25,594 | |
| L. | March and April Obligation | \$34,423 | |
| M. | May and June Obligation | \$27,895 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$87,912 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$14,479 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$14,479 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Project Number / PPN | NC01103311021D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 71571517 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$267,946 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$257,581 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$150,256 | |
| K. | January and February Obligation | \$34,274 | |
| L. | March and April Obligation | \$56,492 | |
| M. | May and June Obligation | \$38,242 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$129,008 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$21,248 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$21,248 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Project Number / PPN | NC01103411521D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 71571517 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$111,543 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$107,228 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$62,550 | |
| K. | January and February Obligation | \$15,316 | |
| L. | March and April Obligation | \$21,365 | |
| M. | May and June Obligation | \$17,024 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$53,705 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$8,845 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$8,845 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Project Number / PPN | NC01103512021D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 71571517 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$48,979 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$47,084 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$27,466 | |
| K. | January and February Obligation | \$6,960 | |
| L. | March and April Obligation | \$8,880 | |
| M. | May and June Obligation | \$7,742 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$23,582 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$3,884 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$3,884 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200000321D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 806842022 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,514,167 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$1,455,593 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$849,096 | |
| K. | January and February Obligation | \$238,356 | |
| L. | March and April Obligation | \$241,365 | |
| M. | May and June Obligation | \$249,305 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$729,026 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$120,070 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$120,070 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200000621D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 806842022 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,427,717 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$1,372,488 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$800,618 | |
| K. | January and February Obligation | \$230,738 | |
| L. | March and April Obligation | \$215,307 | |
| M. | May and June Obligation | \$241,358 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$687,403 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$113,215 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$113,215 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200000821D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 806842022 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$738,028 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$709,478 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$413,862 | |
| K. | January and February Obligation | \$113,915 | |
| L. | March and April Obligation | \$119,053 | |
| M. | May and June Obligation | \$122,371 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$355,339 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$58,523 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$58,523 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200000921D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 806842022 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$660,554 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$635,001 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$370,417 | |
| K. | January and February Obligation | \$94,360 | |
| L. | March and April Obligation | \$118,385 | |
| M. | May and June Obligation | \$105,292 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$318,037 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$52,380 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$52,380 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200001221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 806842022 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$289,824 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$278,613 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$162,524 | |
| K. | January and February Obligation | \$39,119 | |
| L. | March and April Obligation | \$55,034 | |
| M. | May and June Obligation | \$45,389 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$139,542 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$22,982 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$22,982 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200002121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 806842022 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$248,208 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$238,606 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$139,187 | |
| K. | January and February Obligation | \$38,976 | |
| L. | March and April Obligation | \$41,223 | |
| M. | May and June Obligation | \$39,306 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$119,505 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$19,682 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$19,682 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200002221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 806842022 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$194,906 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$187,366 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$109,297 | |
| K. | January and February Obligation | \$30,325 | |
| L. | March and April Obligation | \$33,028 | |
| M. | May and June Obligation | \$30,489 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$93,842 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$15,455 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$15,455 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200003021D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 806842022 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$138,549 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$133,189 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$77,694 | |
| K. | January and February Obligation | \$22,395 | |
| L. | March and April Obligation | \$19,644 | |
| M. | May and June Obligation | \$24,668 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$66,707 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$10,987 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$10,987 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200003121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 806842022 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$270,406 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$259,946 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$151,635 | |
| K. | January and February Obligation | \$47,306 | |
| L. | March and April Obligation | \$33,154 | |
| M. | May and June Obligation | \$49,733 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$130,193 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$21,442 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$21,442 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200003221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 806842022 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$128,752 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$123,771 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$72,200 | |
| K. | January and February Obligation | \$24,000 | |
| L. | March and April Obligation | \$12,973 | |
| M. | May and June Obligation | \$25,017 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$61,990 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$10,210 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$10,210 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200003421D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 806842022 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$104,645 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$100,597 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$58,682 | |
| K. | January and February Obligation | \$17,456 | |
| L. | March and April Obligation | \$12,818 | |
| M. | May and June Obligation | \$20,110 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$50,384 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$8,298 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$8,298 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200003521D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 806842022 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$115,440 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$110,974 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$64,735 | |
| K. | January and February Obligation | \$17,374 | |
| L. | March and April Obligation | \$19,128 | |
| M. | May and June Obligation | \$19,079 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$55,581 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$9,154 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$9,154 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200003621D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 806842022 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$216,449 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$208,076 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$121,378 | |
| K. | January and February Obligation | \$33,889 | |
| L. | March and April Obligation | \$33,781 | |
| M. | May and June Obligation | \$36,544 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$104,214 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$17,164 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$17,164 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200003721D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 806842022 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$152,614 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$146,710 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$85,581 | |
| K. | January and February Obligation | \$20,723 | |
| L. | March and April Obligation | \$29,472 | |
| M. | May and June Obligation | \$23,284 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$73,479 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$12,102 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$12,102 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200003821D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 806842022 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$58,199 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$55,948 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$32,636 | |
| K. | January and February Obligation | \$7,707 | |
| L. | March and April Obligation | \$14,873 | |
| M. | May and June Obligation | \$5,441 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$28,021 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$4,615 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$4,615 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200004021D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 806842022 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$3,301 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$3,173 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,851 | |
| K. | January and February Obligation | \$337 | |
| L. | March and April Obligation | \$873 | |
| M. | May and June Obligation | \$380 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$1,590 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$261 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$261 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 40031031 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$2,186,926 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$2,102,328 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,226,358 | |
| K. | January and February Obligation | \$354,725 | |
| L. | March and April Obligation | \$320,552 | |
| M. | May and June Obligation | \$377,662 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$1,052,939 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$173,419 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$173,419 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300000321D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 40031031 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$199,462 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$191,746 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$111,852 | |
| K. | January and February Obligation | \$32,598 | |
| L. | March and April Obligation | \$27,616 | |
| M. | May and June Obligation | \$35,821 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$96,035 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$15,817 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$15,817 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300000421D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 40031031 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$384,875 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$369,987 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$215,826 | |
| K. | January and February Obligation | \$65,885 | |
| L. | March and April Obligation | \$76,395 | |
| M. | May and June Obligation | \$43,026 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$185,306 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$30,520 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$30,520 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300000521D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 40031031 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,352,649 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$1,300,324 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$758,522 | |
| K. | January and February Obligation | \$229,200 | |
| L. | March and April Obligation | \$186,941 | |
| M. | May and June Obligation | \$235,119 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$651,260 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$107,262 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$107,262 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300000621D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 40031031 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$581,246 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$558,761 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$325,944 | |
| K. | January and February Obligation | \$90,521 | |
| L. | March and April Obligation | \$93,543 | |
| M. | May and June Obligation | \$95,789 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$279,853 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$46,091 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$46,091 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300000721D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 40031031 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$510,722 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$490,965 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$286,396 | |
| K. | January and February Obligation | \$88,348 | |
| L. | March and April Obligation | \$62,896 | |
| M. | May and June Obligation | \$94,654 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$245,898 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$40,498 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$40,498 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300000821D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 40031031 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$443,428 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$426,275 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$248,660 | |
| K. | January and February Obligation | \$70,575 | |
| L. | March and April Obligation | \$69,411 | |
| M. | May and June Obligation | \$73,512 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$213,498 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$35,162 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$35,162 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300000921D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 40031031 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$560,677 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$538,988 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$314,410 | |
| K. | January and February Obligation | \$95,934 | |
| L. | March and April Obligation | \$68,293 | |
| M. | May and June Obligation | \$105,722 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$269,949 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$44,461 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$44,461 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300001221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 40031031 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,323,636 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$1,272,433 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$742,253 | |
| K. | January and February Obligation | \$211,532 | |
| L. | March and April Obligation | \$208,808 | |
| M. | May and June Obligation | \$216,951 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$637,291 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$104,962 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$104,962 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300001421D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 40031031 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$167,367 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$160,893 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$93,854 | |
| K. | January and February Obligation | \$28,462 | |
| L. | March and April Obligation | \$19,762 | |
| M. | May and June Obligation | \$32,358 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$80,582 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$13,272 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$13,272 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300003221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 40031031 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$32 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$31 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$18 | |
| K. | January and February Obligation | \$ | |
| L. | March and April Obligation | \$16 | |
| M. | May and June Obligation | \$ | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$16 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$ 2 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$ 2 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300003321D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 40031031 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$76,899 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$73,924 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$43,122 | |
| K. | January and February Obligation | \$12,978 | |
| L. | March and April Obligation | \$10,420 | |
| M. | May and June Obligation | \$13,627 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$37,025 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$6,097 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$6,097 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Lumberton | |
| B. | Project Number / PPN | NC01400000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 800246832 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,113,991 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$1,070,898 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$624,691 | |
| K. | January and February Obligation | \$185,913 | |
| L. | March and April Obligation | \$149,312 | |
| M. | May and June Obligation | \$201,128 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$536,353 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$88,338 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$88,338 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Lumberton | |
| B. | Project Number / PPN | NC01400000221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 800246832 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,203,254 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$1,156,708 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$674,746 | |
| K. | January and February Obligation | \$200,462 | |
| L. | March and April Obligation | \$169,682 | |
| M. | May and June Obligation | \$209,187 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$579,331 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$95,415 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$95,415 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Lumberton | |
| B. | Project Number / PPN | NC01400000321D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 800246832 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,022,917 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$983,347 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$573,619 | |
| K. | January and February Obligation | \$172,689 | |
| L. | March and April Obligation | \$136,614 | |
| M. | May and June Obligation | \$183,201 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$492,504 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$81,115 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$81,115 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Goldsboro | |
| B. | Project Number / PPN | NC01500010021D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 807909325 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,348,299 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$1,296,142 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$756,083 | |
| K. | January and February Obligation | \$191,963 | |
| L. | March and April Obligation | \$251,510 | |
| M. | May and June Obligation | \$205,693 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$649,166 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$106,917 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$106,917 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Goldsboro | |
| B. | Project Number / PPN | NC01500020021D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 807909325 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,609,496 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$1,547,235 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$902,554 | |
| K. | January and February Obligation | \$250,435 | |
| L. | March and April Obligation | \$258,803 | |
| M. | May and June Obligation | \$265,686 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$774,924 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$127,630 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$127,630 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Goldsboro | |
| B. | Project Number / PPN | NC01500030021D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 807909325 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,389,418 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$1,335,670 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$779,141 | |
| K. | January and February Obligation | \$214,497 | |
| L. | March and April Obligation | \$226,652 | |
| M. | May and June Obligation | \$227,814 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$668,963 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$110,178 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$110,178 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Goldsboro | |
| B. | Project Number / PPN | NC01500040021D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 807909325 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,266,074 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$1,217,098 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$709,974 | |
| K. | January and February Obligation | \$222,878 | |
| L. | March and April Obligation | \$146,289 | |
| M. | May and June Obligation | \$240,410 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$609,577 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$100,397 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$100,397 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Goldsboro | |
| B. | Project Number / PPN | NC01500060021D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 807909325 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$128,885 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$123,899 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$72,274 | |
| K. | January and February Obligation | | |
| L. | March and April Obligation | \$62,055 | |
| M. | May and June Obligation | | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$62,055 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$10,219 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$10,219 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Goldsboro | |
| B. | Project Number / PPN | NC01500070021D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 807909325 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$8,163 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$7,847 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,577 | |
| K. | January and February Obligation | \$1,126 | |
| L. | March and April Obligation | \$1,595 | |
| M. | May and June Obligation | \$1,209 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$3,930 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$647 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$647 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Goldsboro | |
| B. | Project Number / PPN | NC01500080021D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 807909325 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$209,461 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$201,358 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$117,459 | |
| K. | January and February Obligation | | |
| L. | March and April Obligation | \$100,849 | |
| M. | May and June Obligation | | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$100,849 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$16,610 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$16,610 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Redevelopment Commission of the Town of Tarboro | |
| B. | Project Number / PPN | NC01700000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 137576752 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$715,201 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$687,534 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$401,062 | |
| K. | January and February Obligation | \$106,047 | |
| L. | March and April Obligation | \$121,857 | |
| M. | May and June Obligation | \$116,444 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$344,348 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$56,714 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$56,714 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Rocky Mount Housing Authority | |
| B. | Project Number / PPN | NC01900000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 963387600 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$2,050,110 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$1,970,804 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,149,636 | |
| K. | January and February Obligation | \$291,146 | |
| L. | March and April Obligation | \$383,559 | |
| M. | May and June Obligation | \$312,362 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$987,067 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$162,569 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$162,569 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Rocky Mount Housing Authority | |
| B. | Project Number / PPN | NC01900000221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 963387600 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$2,333,365 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$2,243,102 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,308,476 | |
| K. | January and February Obligation | \$360,138 | |
| L. | March and April Obligation | \$380,596 | |
| M. | May and June Obligation | \$382,711 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$1,123,445 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$185,031 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$185,031 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Wilson | |
| B. | Project Number / PPN | NC02000000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 605741149 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$664,644 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$638,933 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$372,711 | |
| K. | January and February Obligation | \$102,851 | |
| L. | March and April Obligation | \$110,526 | |
| M. | May and June Obligation | \$106,629 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$320,006 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$52,705 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$52,705 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Wilson | |
| B. | Project Number / PPN | NC02000000221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 605741149 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,208,795 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$1,162,034 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$677,853 | |
| K. | January and February Obligation | \$182,693 | |
| L. | March and April Obligation | \$201,297 | |
| M. | May and June Obligation | \$198,009 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$581,999 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$95,854 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$95,854 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Wilson | |
| B. | Project Number / PPN | NC02000000321D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 605741149 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$922,226 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$886,551 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$517,155 | |
| K. | January and February Obligation | \$140,248 | |
| L. | March and April Obligation | \$151,994 | |
| M. | May and June Obligation | \$151,782 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$444,024 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$73,131 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$73,131 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the County of Wake | |
| B. | Project Number / PPN | NC02100000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 42361241 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$425,157 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$408,710 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$238,414 | |
| K. | January and February Obligation | \$74,375 | |
| L. | March and April Obligation | \$56,016 | |
| M. | May and June Obligation | \$74,310 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$204,701 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$33,713 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$33,713 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the County of Wake | |
| B. | Project Number / PPN | NC02100000221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 42361241 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$842,896 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$810,290 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$472,669 | |
| K. | January and February Obligation | \$138,962 | |
| L. | March and April Obligation | \$124,851 | |
| M. | May and June Obligation | \$142,016 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$405,829 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$66,840 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$66,840 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the County of Wake | |
| B. | Project Number / PPN | NC02100000321D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 42361241 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$888,054 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$853,701 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$497,992 | |
| K. | January and February Obligation | \$139,202 | |
| L. | March and April Obligation | \$146,861 | |
| M. | May and June Obligation | \$141,509 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$427,572 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$70,420 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$70,420 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greenville | |
| B. | Project Number / PPN | NC02200001021D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 781382861 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,359,336 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$1,306,752 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$762,272 | |
| K. | January and February Obligation | \$211,542 | |
| L. | March and April Obligation | \$214,947 | |
| M. | May and June Obligation | \$227,991 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$654,480 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$107,792 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$107,792 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greenville | |
| B. | Project Number / PPN | NC02200001121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 781382861 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,568,661 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$1,507,979 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$879,654 | |
| K. | January and February Obligation | \$250,806 | |
| L. | March and April Obligation | \$239,543 | |
| M. | May and June Obligation | \$264,914 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$755,263 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$124,391 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$124,391 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greenville | |
| B. | Project Number / PPN | NC02200001221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 781382861 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,437,973 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$1,382,347 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$806,369 | |
| K. | January and February Obligation | \$222,118 | |
| L. | March and April Obligation | \$233,353 | |
| M. | May and June Obligation | \$236,870 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$692,341 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$114,028 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$114,028 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Town of Mount Airy | |
| B. | Project Number / PPN | NC02300000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 803969294 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$882,175 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$848,049 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$494,695 | |
| K. | January and February Obligation | \$129,938 | |
| L. | March and April Obligation | \$146,753 | |
| M. | May and June Obligation | \$148,050 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$424,741 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$69,954 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$69,954 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Mooreville Housing Authority | |
| B. | Project Number / PPN | NC02400000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 38545653 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$298,811 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$287,252 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$167,564 | |
| K. | January and February Obligation | \$44,361 | |
| L. | March and April Obligation | \$48,579 | |
| M. | May and June Obligation | \$50,929 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$143,869 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$23,695 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$23,695 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Rockingham Housing Authority | |
| B. | Project Number / PPN | NC02500000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 829985329 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$955,412 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$918,453 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$535,764 | |
| K. | January and February Obligation | \$146,650 | |
| L. | March and April Obligation | \$161,952 | |
| M. | May and June Obligation | \$151,400 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$460,002 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$75,762 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$75,762 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Elizabeth City Housing Authority | |
| B. | Project Number / PPN | NC02600000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 833147200 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$371,434 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$357,066 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$208,289 | |
| K. | January and February Obligation | \$55,873 | |
| L. | March and April Obligation | \$60,706 | |
| M. | May and June Obligation | \$62,256 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$178,835 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$29,454 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$29,454 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Elizabeth City Housing Authority | |
| B. | Project Number / PPN | NC02600000221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 833147200 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$568,617 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$546,621 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$318,862 | |
| K. | January and February Obligation | \$81,770 | |
| L. | March and April Obligation | \$99,698 | |
| M. | May and June Obligation | \$92,304 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$273,772 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$45,090 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$45,090 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Elizabeth City Housing Authority | |
| B. | Project Number / PPN | NC02600000321D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 833147200 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$217,575 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$209,158 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$122,009 | |
| K. | January and February Obligation | \$34,576 | |
| L. | March and April Obligation | \$30,243 | |
| M. | May and June Obligation | \$39,937 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$104,756 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$17,253 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$17,253 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Hendersonville Housing Authority | |
| B. | Project Number / PPN | NC02700000221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 91251363 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$85,304 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$82,004 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$47,836 | |
| K. | January and February Obligation | \$11,089 | |
| L. | March and April Obligation | \$17,009 | |
| M. | May and June Obligation | \$12,974 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$41,072 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$6,764 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$6,764 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Benson Housing Authority | |
| B. | Project Number / PPN | NC02800000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 829208008 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,064,895 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$1,023,701 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$597,159 | |
| K. | January and February Obligation | \$153,831 | |
| L. | March and April Obligation | \$193,353 | |
| M. | May and June Obligation | \$165,531 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$512,715 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$84,444 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$84,444 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|--------|
| A. | PHA Name | Star Housing Authority | |
| B. | Project Number / PPN | NC02900000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 8985678 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$94,341 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$90,692 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$52,904 | |
| K. | January and February Obligation | \$14,861 | |
| L. | March and April Obligation | \$14,218 | |
| M. | May and June Obligation | \$16,344 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$45,423 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$7,481 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$7,481 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Programs of the Town of Murphy | |
| B. | Project Number / PPN | NC03000000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 615859238 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$304,411 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$292,635 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$170,704 | |
| K. | January and February Obligation | \$40,312 | |
| L. | March and April Obligation | \$60,564 | |
| M. | May and June Obligation | \$45,689 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$146,565 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$24,139 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$24,139 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Washington Housing Authority | |
| B. | Project Number / PPN | NC03200000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 51942233 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$598,923 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$575,754 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$335,857 | |
| K. | January and February Obligation | \$89,874 | |
| L. | March and April Obligation | \$104,274 | |
| M. | May and June Obligation | \$94,216 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$288,364 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$47,493 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$47,493 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Washington Housing Authority | |
| B. | Project Number / PPN | NC03200000221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 51942233 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$542,900 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$521,899 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$304,441 | |
| K. | January and February Obligation | \$78,624 | |
| L. | March and April Obligation | \$97,466 | |
| M. | May and June Obligation | \$85,300 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$261,390 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$43,051 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$43,051 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Washington Housing Authority | |
| B. | Project Number / PPN | NC03200000321D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 51942233 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$935,853 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$899,651 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$524,796 | |
| K. | January and February Obligation | \$108,947 | |
| L. | March and April Obligation | \$227,438 | |
| M. | May and June Obligation | \$114,200 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$450,585 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$74,211 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$74,211 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Spruce Pine Housing Authority | |
| B. | Project Number / PPN | NC033000000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 624356010 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$253,940 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$244,117 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$142,402 | |
| K. | January and February Obligation | \$41,830 | |
| L. | March and April Obligation | \$35,371 | |
| M. | May and June Obligation | \$45,064 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$122,265 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$20,137 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$20,137 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | City of Shelby, Department of Housing | |
| B. | Project Number / PPN | NC03400000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 79053468 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$663,634 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$637,962 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$372,145 | |
| K. | January and February Obligation | \$92,938 | |
| L. | March and April Obligation | \$121,004 | |
| M. | May and June Obligation | \$105,578 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$319,520 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$52,625 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$52,625 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Sanford Housing Authority | |
| B. | Project Number / PPN | NC03500000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 3152014 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$548,697 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$527,471 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$307,691 | |
| K. | January and February Obligation | \$81,611 | |
| L. | March and April Obligation | \$94,223 | |
| M. | May and June Obligation | \$88,347 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$264,181 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$43,510 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$43,510 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Sanford Housing Authority | |
| B. | Project Number / PPN | NC03500000221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 3152014 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$236,987 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$227,819 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$132,894 | |
| K. | January and February Obligation | \$78,915 | |
| L. | March and April Obligation | \$10,270 | |
| M. | May and June Obligation | \$24,917 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$114,102 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$18,792 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$18,792 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|------------|
| A. | PHA Name | Sanford Housing Authority | |
| B. | Project Number / PPN | NC03500000321D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 3152014 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$84,881 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$81,597 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$47,598 | |
| K. | January and February Obligation | \$74,273 | |
| L. | March and April Obligation | \$ | |
| M. | May and June Obligation | \$ | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$74,273 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$-26,675 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$-26,675 | Overfunded |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Selma Housing Authority | |
| B. | Project Number / PPN | NC03600000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 626277677 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$786,037 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$755,630 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$440,784 | |
| K. | January and February Obligation | \$118,367 | |
| L. | March and April Obligation | \$127,816 | |
| M. | May and June Obligation | \$132,270 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$378,453 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$62,331 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$62,331 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Whiteville Housing Authority | |
| B. | Project Number / PPN | NC03700000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 37154291 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$220,228 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$211,709 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$123,497 | |
| K. | January and February Obligation | \$34,225 | |
| L. | March and April Obligation | \$34,302 | |
| M. | May and June Obligation | \$37,506 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$106,033 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$17,464 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$17,464 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Smithfield Housing Authority | |
| B. | Project Number / PPN | NC04000000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 109034066 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$888,461 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$854,092 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$498,220 | |
| K. | January and February Obligation | \$134,832 | |
| L. | March and April Obligation | \$140,283 | |
| M. | May and June Obligation | \$152,653 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$427,768 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$70,452 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$70,452 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|--------|
| A. | PHA Name | Troy Housing Authority | |
| B. | Project Number / PPN | NC04300000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 613817766 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$331,457 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$318,635 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$185,870 | |
| K. | January and February Obligation | \$50,277 | |
| L. | March and April Obligation | \$54,443 | |
| M. | May and June Obligation | \$54,867 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$159,587 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$26,283 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$26,283 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Mount Gilead Housing Authority | |
| B. | Project Number / PPN | NC04400000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 8893864 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$116,095 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$111,604 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$65,102 | |
| K. | January and February Obligation | \$18,476 | |
| L. | March and April Obligation | \$18,090 | |
| M. | May and June Obligation | \$19,331 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$55,897 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$9,205 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$9,205 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Hot Springs Housing Authority | |
| B. | Project Number / PPN | NC04500001021D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 137435082 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$200,729 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$192,964 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$112,562 | |
| K. | January and February Obligation | \$25,426 | |
| L. | March and April Obligation | \$41,608 | |
| M. | May and June Obligation | \$29,611 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$96,645 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$15,917 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$15,917 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Town of Chapel Hill Department of Housing | |
| B. | Project Number / PPN | NC04600000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 75563783 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$601,121 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$577,867 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$337,089 | |
| K. | January and February Obligation | \$87,630 | |
| L. | March and April Obligation | \$105,726 | |
| M. | May and June Obligation | \$96,066 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$289,422 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$47,667 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$47,667 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Town of Chapel Hill Department of Housing | |
| B. | Project Number / PPN | NC04600000221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 75563783 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$705,717 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$678,417 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$395,743 | |
| K. | January and February Obligation | \$100,120 | |
| L. | March and April Obligation | \$126,636 | |
| M. | May and June Obligation | \$113,026 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$339,782 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$55,961 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$55,961 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Fairmont Housing Authority | |
| B. | Project Number / PPN | NC04700000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 627318264 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$234,105 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$225,049 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$131,279 | |
| K. | January and February Obligation | \$32,715 | |
| L. | March and April Obligation | \$44,447 | |
| M. | May and June Obligation | \$35,553 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$112,715 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$18,564 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$18,564 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Morganton Housing Authority | |
| B. | Project Number / PPN | NC04900000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 55053524 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$527,109 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$506,718 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$295,586 | |
| K. | January and February Obligation | \$83,804 | |
| L. | March and April Obligation | \$82,153 | |
| M. | May and June Obligation | \$87,830 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$253,787 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$41,799 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$41,799 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Morganton Housing Authority | |
| B. | Project Number / PPN | NC04900000221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 55053524 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$678,500 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$652,253 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$380,481 | |
| K. | January and February Obligation | \$103,587 | |
| L. | March and April Obligation | \$112,430 | |
| M. | May and June Obligation | \$110,661 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$326,678 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$53,803 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$53,803 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Wadesboro Housing Authority | |
| B. | Project Number / PPN | NC05000000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 782359103 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$681,167 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$654,817 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$381,977 | |
| K. | January and February Obligation | \$109,845 | |
| L. | March and April Obligation | \$101,134 | |
| M. | May and June Obligation | \$116,983 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$327,962 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$54,015 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$54,015 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Andrews Housing Authority | |
| B. | Project Number / PPN | NC05100000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 23648236 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$129,251 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$124,251 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$72,480 | |
| K. | January and February Obligation | \$18,182 | |
| L. | March and April Obligation | \$22,705 | |
| M. | May and June Obligation | \$21,344 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$62,231 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$10,249 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$10,249 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Hamlet Housing Authority | |
| B. | Project Number / PPN | NC05300000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 52445152 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$912,869 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$877,556 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$511,908 | |
| K. | January and February Obligation | \$148,818 | |
| L. | March and April Obligation | \$128,786 | |
| M. | May and June Obligation | \$161,915 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$439,519 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$72,389 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$72,389 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|------------------|
| A. | PHA Name | Madison Housing Authority | |
| B. | Project Number / PPN | NC05400000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 556705200 | DUNS is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$230,484 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$221,568 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$129,248 | |
| K. | January and February Obligation | \$39,116 | |
| L. | March and April Obligation | \$32,924 | |
| M. | May and June Obligation | \$38,931 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$110,971 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$18,277 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$18,277 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Valdese Housing Authority | |
| B. | Project Number / PPN | NC05500000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 89153969 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$466,819 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$448,761 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$261,777 | |
| K. | January and February Obligation | \$72,815 | |
| L. | March and April Obligation | \$71,773 | |
| M. | May and June Obligation | \$80,172 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$224,760 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$37,017 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$37,017 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Mars Hill Housing Authority | |
| B. | Project Number / PPN | NC05800001021D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 839823718 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$174,809 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$168,047 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$98,027 | |
| K. | January and February Obligation | \$22,727 | |
| L. | March and April Obligation | \$34,952 | |
| M. | May and June Obligation | \$26,487 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$84,166 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$13,861 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$13,861 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | The Graham Housing Authority | |
| B. | Project Number / PPN | NC05900000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 60300902 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$822,370 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$790,558 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$461,159 | |
| K. | January and February Obligation | \$124,722 | |
| L. | March and April Obligation | \$139,143 | |
| M. | May and June Obligation | \$132,082 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$395,947 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$65,212 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$65,212 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Roxboro Housing Authority | |
| B. | Project Number / PPN | NC06000000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 129981395 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$968,795 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$931,318 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$543,269 | |
| K. | January and February Obligation | \$148,628 | |
| L. | March and April Obligation | \$159,930 | |
| M. | May and June Obligation | \$157,888 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$466,446 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$76,823 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$76,823 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Town of Beaufort | |
| B. | Project Number / PPN | NC06100000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 17010281 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$315,315 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$303,117 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$176,818 | |
| K. | January and February Obligation | \$41,791 | |
| L. | March and April Obligation | \$61,525 | |
| M. | May and June Obligation | \$48,499 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$151,815 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$25,003 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$25,003 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Waynesville Housing Authority | |
| B. | Project Number / PPN | NC06200000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 20905100 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$309,229 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$297,267 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$173,406 | |
| K. | January and February Obligation | \$38,798 | |
| L. | March and April Obligation | \$64,311 | |
| M. | May and June Obligation | \$45,776 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$148,885 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$24,521 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$24,521 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | The New Randleman Housing Authority | |
| B. | Project Number / PPN | NC06300000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 50228337 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$405,570 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$389,881 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$227,431 | |
| K. | January and February Obligation | \$52,775 | |
| L. | March and April Obligation | \$85,850 | |
| M. | May and June Obligation | \$56,645 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$195,270 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$32,161 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$32,161 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Kings Mountain Housing Authority | |
| B. | Project Number / PPN | NC06400000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 147177914 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$683,876 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$657,421 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$383,496 | |
| K. | January and February Obligation | \$95,184 | |
| L. | March and April Obligation | \$156,806 | |
| M. | May and June Obligation | \$77,276 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$329,266 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$54,230 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$54,230 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Monroe Housing Authority | |
| B. | Project Number / PPN | NC06500000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 626030241 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$990,481 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$952,166 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$555,430 | |
| K. | January and February Obligation | \$163,968 | |
| L. | March and April Obligation | \$141,696 | |
| M. | May and June Obligation | \$171,223 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$476,887 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$78,543 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$78,543 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Burlington Housing Authority | |
| B. | Project Number / PPN | NC06600000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 77841450 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$829,284 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$797,204 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$465,036 | |
| K. | January and February Obligation | \$131,842 | |
| L. | March and April Obligation | \$128,897 | |
| M. | May and June Obligation | \$138,537 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$399,276 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$65,760 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$65,760 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Burlington Housing Authority | |
| B. | Project Number / PPN | NC06600000221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 77841450 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$995,275 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$956,774 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$558,118 | |
| K. | January and February Obligation | \$154,326 | |
| L. | March and April Obligation | \$166,696 | |
| M. | May and June Obligation | \$158,173 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$479,195 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$78,923 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$78,923 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Robersonville Housing Authority | |
| B. | Project Number / PPN | NC06700000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 784294928 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$364,948 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$350,830 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$204,651 | |
| K. | January and February Obligation | \$60,050 | |
| L. | March and April Obligation | \$49,607 | |
| M. | May and June Obligation | \$66,055 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$175,712 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$28,939 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$28,939 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | The New Edenton Housing Authority | |
| B. | Project Number / PPN | NC06800000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 931239453 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$326,130 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$313,514 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$182,883 | |
| K. | January and February Obligation | \$44,664 | |
| L. | March and April Obligation | \$79,194 | |
| M. | May and June Obligation | \$33,164 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$157,022 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$25,861 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$25,861 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | North Wilkesboro Dept. of Housing & Comm. Dev. | |
| B. | Project Number / PPN | NC06900000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 618555890 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$737,223 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$708,705 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$413,411 | |
| K. | January and February Obligation | \$116,390 | |
| L. | March and April Obligation | \$112,561 | |
| M. | May and June Obligation | \$126,000 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$354,951 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$58,460 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$58,460 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Lincolnton Housing Authority | |
| B. | Project Number / PPN | NC07000000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 617405469 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,014,743 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$975,489 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$569,035 | |
| K. | January and February Obligation | \$160,602 | |
| L. | March and April Obligation | \$154,448 | |
| M. | May and June Obligation | \$173,519 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$488,569 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$80,466 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$80,466 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Thomasville Housing Authority | |
| B. | Project Number / PPN | NC07100000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 106456924 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$419,316 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$403,095 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$235,139 | |
| K. | January and February Obligation | \$66,089 | |
| L. | March and April Obligation | \$62,780 | |
| M. | May and June Obligation | \$73,019 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$201,888 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$33,251 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$33,251 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Thomasville Housing Authority | |
| B. | Project Number / PPN | NC07100000221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 106456924 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$726,715 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$698,603 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$407,518 | |
| K. | January and February Obligation | \$116,821 | |
| L. | March and April Obligation | \$111,924 | |
| M. | May and June Obligation | \$121,147 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$349,892 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$57,626 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$57,626 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Statesville Housing Authority | |
| B. | Project Number / PPN | NC07200000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 118317494 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$458,699 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$440,955 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$257,224 | |
| K. | January and February Obligation | \$59,284 | |
| L. | March and April Obligation | \$94,490 | |
| M. | May and June Obligation | \$67,076 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$220,850 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$36,374 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$36,374 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Statesville Housing Authority | |
| B. | Project Number / PPN | NC07200000221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 118317494 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$408,955 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$393,135 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$229,329 | |
| K. | January and February Obligation | \$68,181 | |
| L. | March and April Obligation | \$55,510 | |
| M. | May and June Obligation | \$73,209 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$196,900 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$32,429 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$32,429 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Statesville Housing Authority | |
| B. | Project Number / PPN | NC07200000321D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 118317494 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$527,222 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$506,827 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$295,649 | |
| K. | January and February Obligation | \$80,521 | |
| L. | March and April Obligation | \$87,290 | |
| M. | May and June Obligation | \$86,031 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$253,842 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$41,807 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$41,807 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Statesville Housing Authority | |
| B. | Project Number / PPN | NC07200000421D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 118317494 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$706,294 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$678,972 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$396,067 | |
| K. | January and February Obligation | \$105,915 | |
| L. | March and April Obligation | \$121,911 | |
| M. | May and June Obligation | \$112,234 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$340,060 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$56,007 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$56,007 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Statesville Housing Authority | |
| B. | Project Number / PPN | NC07200000621D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 118317494 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$253,263 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$243,466 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$142,022 | |
| K. | January and February Obligation | \$36,759 | |
| L. | March and April Obligation | \$47,221 | |
| M. | May and June Obligation | \$37,959 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$121,939 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$20,083 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$20,083 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Oxford Housing Authority | |
| B. | Project Number / PPN | NC07300000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 45714755 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$776,335 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$746,304 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$435,344 | |
| K. | January and February Obligation | \$123,933 | |
| L. | March and April Obligation | \$117,308 | |
| M. | May and June Obligation | \$132,541 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$373,782 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$61,562 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$61,562 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Oxford Housing Authority | |
| B. | Project Number / PPN | NC07300000221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 45714755 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$264,387 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$254,160 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$148,260 | |
| K. | January and February Obligation | \$38,120 | |
| L. | March and April Obligation | \$59,103 | |
| M. | May and June Obligation | \$30,072 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$127,295 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$20,965 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$20,965 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Lenoir Housing Authority | |
| B. | Project Number / PPN | NC07400000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 834552697 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$688,709 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$662,067 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$386,206 | |
| K. | January and February Obligation | \$108,128 | |
| L. | March and April Obligation | \$109,399 | |
| M. | May and June Obligation | \$114,066 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$331,593 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$54,613 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$54,613 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | City of Albemarle Department of Public Housing | |
| B. | Project Number / PPN | NC07500000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 79056420 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$810,321 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$778,975 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$454,402 | |
| K. | January and February Obligation | \$129,400 | |
| L. | March and April Obligation | \$122,036 | |
| M. | May and June Obligation | \$138,709 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$390,145 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$64,257 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$64,257 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Farmville Housing Authority | |
| B. | Project Number / PPN | NC07600000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 91566612 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$954,820 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$917,884 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$535,432 | |
| K. | January and February Obligation | \$148,450 | |
| L. | March and April Obligation | \$160,538 | |
| M. | May and June Obligation | \$150,729 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$459,717 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$75,715 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$75,715 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Williamston Housing Authority | |
| B. | Project Number / PPN | NC07700000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 189029739 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$661,973 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$636,365 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$371,213 | |
| K. | January and February Obligation | \$96,626 | |
| L. | March and April Obligation | \$116,868 | |
| M. | May and June Obligation | \$105,226 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$318,720 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$52,493 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$52,493 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Plymouth Housing Authority | |
| B. | Project Number / PPN | NC07800000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 24021826 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$855,644 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$822,545 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$479,818 | |
| K. | January and February Obligation | \$130,413 | |
| L. | March and April Obligation | \$141,289 | |
| M. | May and June Obligation | \$140,265 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$411,967 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$67,851 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$67,851 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|--------|
| A. | PHA Name | Dunn Housing Authority | |
| B. | Project Number / PPN | NC07900000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 827112061 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$471,810 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$453,559 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$264,576 | |
| K. | January and February Obligation | \$68,731 | |
| L. | March and April Obligation | \$79,809 | |
| M. | May and June Obligation | \$78,623 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$227,163 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$37,413 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$37,413 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Marshall Housing Authority | |
| B. | Project Number / PPN | NC08000000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 105886480 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$177,741 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$170,865 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$99,671 | |
| K. | January and February Obligation | \$25,271 | |
| L. | March and April Obligation | \$31,451 | |
| M. | May and June Obligation | \$28,855 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$85,577 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$14,094 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$14,094 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Asheboro Housing Authority | |
| B. | Project Number / PPN | NC08100000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 81428229 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$852,941 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$819,946 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$478,302 | |
| K. | January and February Obligation | \$127,138 | |
| L. | March and April Obligation | \$147,124 | |
| M. | May and June Obligation | \$136,404 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$410,666 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$67,636 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$67,636 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Ayden Housing Authority | |
| B. | Project Number / PPN | NC08200000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 196012397 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$992,496 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$954,103 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$556,560 | |
| K. | January and February Obligation | \$132,303 | |
| L. | March and April Obligation | \$201,312 | |
| M. | May and June Obligation | \$144,242 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$477,857 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$78,703 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$78,703 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Robeson County, Department of Housing | |
| B. | Project Number / PPN | NC08400000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 5195800 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$544,152 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$523,102 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$305,143 | |
| K. | January and February Obligation | \$77,146 | |
| L. | March and April Obligation | \$101,056 | |
| M. | May and June Obligation | \$83,791 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$261,993 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$43,150 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$43,150 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Robeson County, Department of Housing | |
| B. | Project Number / PPN | NC08400000221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 5195800 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$639,948 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$615,192 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$358,862 | |
| K. | January and February Obligation | \$95,612 | |
| L. | March and April Obligation | \$110,186 | |
| M. | May and June Obligation | \$102,318 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$308,116 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$50,746 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$50,746 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Ahoskie Housing Authority | |
| B. | Project Number / PPN | NC08500000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 956077093 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$460,230 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$442,427 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$258,082 | |
| K. | January and February Obligation | \$65,690 | |
| L. | March and April Obligation | \$83,074 | |
| M. | May and June Obligation | \$72,823 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$221,587 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$36,495 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$36,495 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Mid-East Regional Housing Authority | |
| B. | Project Number / PPN | NC08700000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 82364753 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$852,315 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$819,344 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$477,951 | |
| K. | January and February Obligation | \$121,192 | |
| L. | March and April Obligation | \$161,184 | |
| M. | May and June Obligation | \$127,988 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$410,364 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$67,587 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$67,587 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Mid-East Regional Housing Authority | |
| B. | Project Number / PPN | NC08700000221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 82364753 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$23,563 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$22,651 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$13,213 | |
| K. | January and February Obligation | \$5,074 | |
| L. | March and April Obligation | \$931 | |
| M. | May and June Obligation | \$5,340 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$11,345 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$1,868 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$1,868 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Mid-East Regional Housing Authority | |
| B. | Project Number / PPN | NC08700000321D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 82364753 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$18,670 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$17,948 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,470 | |
| K. | January and February Obligation | \$2,859 | |
| L. | March and April Obligation | \$3,973 | |
| M. | May and June Obligation | \$2,157 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$8,989 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$1,481 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$1,481 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Belmont Housing Authority | |
| B. | Project Number / PPN | NC08800000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 830062712 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$283,612 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$272,641 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$159,041 | |
| K. | January and February Obligation | \$44,004 | |
| L. | March and April Obligation | \$46,233 | |
| M. | May and June Obligation | \$46,314 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$136,551 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$22,490 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$22,490 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Bladenboro Housing Authority | |
| B. | Project Number / PPN | NC089000000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 137674078 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$282,795 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$271,855 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$158,582 | |
| K. | January and February Obligation | \$45,324 | |
| L. | March and April Obligation | \$43,077 | |
| M. | May and June Obligation | \$47,757 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$136,158 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$22,424 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$22,424 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Brevard Housing Authority | |
| B. | Project Number / PPN | NC09000000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 113343362 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$613,757 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$590,015 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$344,175 | |
| K. | January and February Obligation | \$81,778 | |
| L. | March and April Obligation | \$125,202 | |
| M. | May and June Obligation | \$88,526 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$295,506 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$48,669 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$48,669 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Forest City Housing Authority | |
| B. | Project Number / PPN | NC09500000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 605733989 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$601,229 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$577,971 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$337,150 | |
| K. | January and February Obligation | \$94,022 | |
| L. | March and April Obligation | \$98,926 | |
| M. | May and June Obligation | \$96,526 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$289,474 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$47,676 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$47,676 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | The New Reidsville Housing Authority | |
| B. | Project Number / PPN | NC09800000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 957258759 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$466,177 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$448,144 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$261,417 | |
| K. | January and February Obligation | \$59,060 | |
| L. | March and April Obligation | \$101,670 | |
| M. | May and June Obligation | \$63,720 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$224,450 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$36,967 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$36,967 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Rowan County Housing Authority | |
| B. | Project Number / PPN | NC10200000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 54824156 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,122,985 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$1,079,544 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$629,734 | |
| K. | January and February Obligation | \$168,145 | |
| L. | March and April Obligation | \$200,328 | |
| M. | May and June Obligation | \$172,211 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$540,684 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$89,050 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$89,050 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Mount Olive Housing Authority | |
| B. | Project Number / PPN | NC10500000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 184683662 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$104,134 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$100,106 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$58,395 | |
| K. | January and February Obligation | \$15,323 | |
| L. | March and April Obligation | \$18,852 | |
| M. | May and June Obligation | \$15,963 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$50,138 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$8,257 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$8,257 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Pembroke Housing Authority | |
| B. | Project Number / PPN | NC11400000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 84171065 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,150,427 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$1,105,924 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$645,122 | |
| K. | January and February Obligation | \$174,710 | |
| L. | March and April Obligation | \$193,145 | |
| M. | May and June Obligation | \$186,041 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$553,896 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$91,226 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$91,226 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Roanoke Rapids Housing Authority | |
| B. | Project Number / PPN | NC11700000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 37153731 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$737,350 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$708,827 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$413,482 | |
| K. | January and February Obligation | \$101,899 | |
| L. | March and April Obligation | \$136,058 | |
| M. | May and June Obligation | \$117,055 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$355,012 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$58,470 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$58,470 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke-Chowan Regional Housing Authority | |
| B. | Project Number / PPN | NC11800000221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 40039240 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$258,475 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$248,476 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$144,944 | |
| K. | January and February Obligation | \$34,479 | |
| L. | March and April Obligation | \$52,389 | |
| M. | May and June Obligation | \$37,580 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$124,448 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$20,496 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$20,496 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke-Chowan Regional Housing Authority | |
| B. | Project Number / PPN | NC11800000321D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 40039240 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$271,114 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$260,626 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$152,032 | |
| K. | January and February Obligation | \$35,896 | |
| L. | March and April Obligation | \$56,132 | |
| M. | May and June Obligation | \$38,505 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$130,533 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$21,499 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$21,499 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke-Chowan Regional Housing Authority | |
| B. | Project Number / PPN | NC11800000421D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 40039240 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$401,466 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$385,936 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$225,129 | |
| K. | January and February Obligation | \$59,347 | |
| L. | March and April Obligation | \$70,257 | |
| M. | May and June Obligation | \$63,690 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$193,294 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$31,835 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$31,835 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke-Chowan Regional Housing Authority | |
| B. | Project Number / PPN | NC11800000521D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 40039240 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$217,060 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$208,663 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$121,720 | |
| K. | January and February Obligation | \$30,856 | |
| L. | March and April Obligation | \$40,190 | |
| M. | May and June Obligation | \$33,462 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$104,508 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$17,212 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$17,212 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke-Chowan Regional Housing Authority | |
| B. | Project Number / PPN | NC11800000621D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 40039240 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$262,543 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$252,387 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$147,226 | |
| K. | January and February Obligation | \$39,856 | |
| L. | March and April Obligation | \$43,185 | |
| M. | May and June Obligation | \$43,366 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$126,407 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$20,819 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$20,819 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke-Chowan Regional Housing Authority | |
| B. | Project Number / PPN | NC11800000721D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 40039240 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$247,556 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$237,980 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$138,822 | |
| K. | January and February Obligation | \$39,439 | |
| L. | March and April Obligation | \$36,954 | |
| M. | May and June Obligation | \$42,798 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$119,191 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$19,631 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$19,631 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke-Chowan Regional Housing Authority | |
| B. | Project Number / PPN | NC11800001221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 40039240 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$218,498 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$210,046 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$122,527 | |
| K. | January and February Obligation | \$34,704 | |
| L. | March and April Obligation | \$33,401 | |
| M. | May and June Obligation | \$37,095 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$105,200 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$17,327 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$17,327 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Northwestern Regional Housing Authority | |
| B. | Project Number / PPN | NC16700000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 827785502 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$317,513 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$305,230 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$178,051 | |
| K. | January and February Obligation | \$51,501 | |
| L. | March and April Obligation | \$48,705 | |
| M. | May and June Obligation | \$52,667 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$152,873 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$25,178 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$25,178 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Princeville Housing Authority | |
| B. | Project Number / PPN | NC16900005021D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 91960299 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$34,986 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$33,633 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$19,619 | |
| K. | January and February Obligation | \$4,327 | |
| L. | March and April Obligation | \$8,121 | |
| M. | May and June Obligation | \$4,397 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$16,845 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$2,774 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$2,774 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Vance County Housing Authority | |
| B. | Project Number / PPN | NC17400000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 199699901 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$326,924 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$314,277 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$183,328 | |
| K. | January and February Obligation | \$48,944 | |
| L. | March and April Obligation | \$57,947 | |
| M. | May and June Obligation | \$50,513 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$157,404 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$25,924 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$25,924 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Madison County Housing Authority | |
| B. | Project Number / PPN | NC17500000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 54223560 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$170,718 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$164,114 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$95,733 | |
| K. | January and February Obligation | \$24,641 | |
| L. | March and April Obligation | \$30,147 | |
| M. | May and June Obligation | \$27,408 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$82,196 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$13,537 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$13,537 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------|--------|
| A. | PHA Name | Bladen HA | |
| B. | Project Number / PPN | NC17600000121D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 80764724 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$198,129 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$190,465 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$111,105 | |
| K. | January and February Obligation | \$34,123 | |
| L. | March and April Obligation | \$25,786 | |
| M. | May and June Obligation | \$35,484 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$95,393 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$15,712 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$15,712 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------|--------|
| A. | PHA Name | Bladen HA | |
| B. | Project Number / PPN | NC17600000221D | |
| C. | Funding for Month(s) of | July | |
| D. | DUNS Number | 80764724 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$117,510 | |
| G. | Interim Proration Funding Cycle | 96.13% | |
| H. | Prorated Eligibility | \$112,964 | |
| I. | Number of Month Funded | 7 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$65,896 | |
| K. | January and February Obligation | \$19,869 | |
| L. | March and April Obligation | \$16,387 | |
| M. | May and June Obligation | \$20,322 | |
| N. | Needed to be Process Repayment (Will notify the FO) | | |
| O. | Needed to be Process Deobligation (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O) | \$56,578 | |
| Q. | JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P) | \$9,318 | |
| R. | JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$9,318 | |