

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,028,498	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$947,805	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,886	
K.	January February and Partial March Obligation	\$195,674	
L.	Partial March and April Obligation	\$124,594	
M.	May Obligation	\$74,815	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$395,083	
Q.	June and July Funding True-Up Calculation (J-Q)	\$157,803	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$157,803	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,087,526	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,002,202	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$584,618	
K.	January February and Partial March Obligation	\$244,704	
L.	Partial March and April Obligation	\$155,813	
M.	May Obligation	\$17,241	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$417,758	
Q.	June and July Funding True-Up Calculation (J-Q)	\$166,860	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$166,860	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$508,963	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$469,031	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,601	
K.	January February and Partial March Obligation	\$100,918	
L.	Partial March and April Obligation	\$64,258	
M.	May Obligation	\$30,335	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$195,511	
Q.	June and July Funding True-Up Calculation (J-Q)	\$78,090	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$78,090	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$418,744	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$385,891	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,103	
K.	January February and Partial March Obligation	\$77,388	
L.	Partial March and April Obligation	\$49,276	
M.	May Obligation	\$34,191	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$160,855	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,248	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,248	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100001623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$179,304	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$165,236	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,388	
K.	January February and Partial March Obligation	\$36,369	
L.	Partial March and April Obligation	\$23,157	
M.	May Obligation	\$9,351	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$68,877	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,511	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,511	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100001723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$261,977	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$241,423	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,830	
K.	January February and Partial March Obligation	\$50,462	
L.	Partial March and April Obligation	\$32,131	
M.	May Obligation	\$18,042	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$100,635	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,195	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,195	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100001823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$41,163	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$37,933	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,128	
K.	January February and Partial March Obligation	\$7,956	
L.	Partial March and April Obligation	\$5,067	
M.	May Obligation	\$2,789	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$15,812	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,316	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,316	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100001923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,167,940	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,076,307	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$627,846	
K.	January February and Partial March Obligation	\$228,893	
L.	Partial March and April Obligation	\$145,746	
M.	May Obligation	\$74,009	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$448,648	
Q.	June and July Funding True-Up Calculation (J-Q)	\$179,198	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$179,198	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$148,537	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$136,883	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,848	
K.	January February and Partial March Obligation	\$23,878	
L.	Partial March and April Obligation	\$15,205	
M.	May Obligation	\$17,975	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$57,058	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,790	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,790	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100002223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,771	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,397	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,565	
K.	January February and Partial March Obligation	\$1,783	
L.	Partial March and April Obligation	\$1,134	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-352	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,565	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100008023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$478,202	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$440,684	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,066	
K.	January February and Partial March Obligation	\$108,148	
L.	Partial March and April Obligation	\$68,862	
M.	May Obligation	\$6,685	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$183,695	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,371	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,371	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100008123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$312,774	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$288,235	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,137	
K.	January February and Partial March Obligation	\$62,617	
L.	Partial March and April Obligation	\$39,871	
M.	May Obligation	\$17,660	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$120,148	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,989	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,989	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100008223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$163,649	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$150,810	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,973	
K.	January February and Partial March Obligation	\$31,898	
L.	Partial March and April Obligation	\$20,312	
M.	May Obligation	\$10,653	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$62,863	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,110	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,110	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100008323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$78,393	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$72,243	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,142	
K.	January February and Partial March Obligation	\$15,552	
L.	Partial March and April Obligation	\$9,903	
M.	May Obligation	\$4,659	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$30,114	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,028	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,028	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,064,452	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$980,938	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$572,214	
K.	January February and Partial March Obligation	\$208,991	
L.	Partial March and April Obligation	\$133,074	
M.	May Obligation	\$66,830	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$408,895	
Q.	June and July Funding True-Up Calculation (J-Q)	\$163,319	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$163,319	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$702,425	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$647,315	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,600	
K.	January February and Partial March Obligation	\$127,985	
L.	Partial March and April Obligation	\$81,493	
M.	May Obligation	\$60,349	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$269,827	
Q.	June and July Funding True-Up Calculation (J-Q)	\$107,773	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$107,773	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$291,006	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$268,174	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,435	
K.	January February and Partial March Obligation	\$52,100	
L.	Partial March and April Obligation	\$33,175	
M.	May Obligation	\$26,511	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$111,786	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,649	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,649	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$353,390	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$325,664	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,971	
K.	January February and Partial March Obligation	\$64,286	
L.	Partial March and April Obligation	\$40,933	
M.	May Obligation	\$30,531	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$135,750	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,221	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,221	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$676,104	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$623,059	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,451	
K.	January February and Partial March Obligation	\$126,584	
L.	Partial March and April Obligation	\$80,601	
M.	May Obligation	\$52,531	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$259,716	
Q.	June and July Funding True-Up Calculation (J-Q)	\$103,735	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$103,735	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$51,186	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-51,186	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$372,602	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$343,369	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,299	
K.	January February and Partial March Obligation	\$69,459	
L.	Partial March and April Obligation	\$44,228	
M.	May Obligation	\$29,443	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$143,130	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,169	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,169	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$573,200	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$528,228	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,133	
K.	January February and Partial March Obligation	\$113,517	
L.	Partial March and April Obligation	\$72,282	
M.	May Obligation	\$34,388	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$220,187	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,946	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$87,946	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$56,858	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-56,858	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200002123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$221,276	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$203,915	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,950	
K.	January February and Partial March Obligation	\$44,871	
L.	Partial March and April Obligation	\$28,572	
M.	May Obligation	\$11,557	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$85,000	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,950	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,950	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200002223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$58,706	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-58,706	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200003623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$171,561	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$158,101	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,226	
K.	January February and Partial March Obligation	\$29,588	
L.	Partial March and April Obligation	\$18,839	
M.	May Obligation	\$17,476	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$65,903	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,323	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,323	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200003823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$285,618	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$263,209	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,539	
K.	January February and Partial March Obligation	\$46,331	
L.	Partial March and April Obligation	\$29,501	
M.	May Obligation	\$33,884	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$109,716	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,823	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,823	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200003923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$237,811	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$219,153	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,839	
K.	January February and Partial March Obligation	\$46,899	
L.	Partial March and April Obligation	\$29,862	
M.	May Obligation	\$14,591	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$91,352	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,487	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,487	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200004023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$275,400	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$253,793	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,046	
K.	January February and Partial March Obligation	\$17,520	
L.	Partial March and April Obligation	\$11,156	
M.	May Obligation	\$77,115	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$105,791	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,255	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,255	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF CHARLOTTE	
B.	Award Number/Grant Number/Project Number	NC00300001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RLVQF1UP8QN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$469,328	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$432,506	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,295	
K.	January February and Partial March Obligation	\$52,167	
L.	Partial March and April Obligation	\$33,216	
M.	May Obligation	\$94,903	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$180,286	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,009	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,009	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,176,318	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,084,027	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$632,349	
K.	January February and Partial March Obligation	\$187,455	
L.	Partial March and April Obligation	\$119,361	
M.	May Obligation	\$145,050	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$451,866	
Q.	June and July Funding True-Up Calculation (J-Q)	\$180,483	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$180,483	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$518,795	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$478,092	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,887	
K.	January February and Partial March Obligation	\$97,608	
L.	Partial March and April Obligation	\$62,151	
M.	May Obligation	\$39,529	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$199,288	
Q.	June and July Funding True-Up Calculation (J-Q)	\$79,599	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$79,599	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$683,687	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$630,047	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,527	
K.	January February and Partial March Obligation	\$138,819	
L.	Partial March and April Obligation	\$88,392	
M.	May Obligation	\$35,418	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$262,629	
Q.	June and July Funding True-Up Calculation (J-Q)	\$104,898	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$104,898	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$683,955	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$630,294	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,672	
K.	January February and Partial March Obligation	\$131,333	
L.	Partial March and April Obligation	\$83,624	
M.	May Obligation	\$47,775	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$262,732	
Q.	June and July Funding True-Up Calculation (J-Q)	\$104,940	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$104,940	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$48,443	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$44,642	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,041	
K.	January February and Partial March Obligation	\$6,765	
L.	Partial March and April Obligation	\$4,309	
M.	May Obligation	\$7,535	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,609	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,432	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,432	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$523,886	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$482,783	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,623	
K.	January February and Partial March Obligation	\$111,990	
L.	Partial March and April Obligation	\$71,310	
M.	May Obligation	\$17,944	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$201,244	
Q.	June and July Funding True-Up Calculation (J-Q)	\$80,379	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$80,379	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$118,902	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$109,573	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,918	
K.	January February and Partial March Obligation	\$23,486	
L.	Partial March and April Obligation	\$14,955	
M.	May Obligation	\$7,234	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,675	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,243	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,243	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Bern	
B.	Award Number/Grant Number/Project Number	NC00500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZCH6TZ7W1XQ1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$594,086	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$547,476	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,361	
K.	January February and Partial March Obligation	\$141,954	
L.	Partial March and April Obligation	\$90,389	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$232,343	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,018	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$87,018	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$94,746	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$87,312	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,932	
K.	January February and Partial March Obligation	\$10,848	
L.	Partial March and April Obligation	\$6,907	
M.	May Obligation	\$18,640	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$36,395	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,537	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,537	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$464,659	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$428,203	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,785	
K.	January February and Partial March Obligation	\$90,061	
L.	Partial March and April Obligation	\$57,345	
M.	May Obligation	\$31,087	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$178,493	
Q.	June and July Funding True-Up Calculation (J-Q)	\$71,292	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$71,292	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$975,465	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$898,933	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$524,378	
K.	January February and Partial March Obligation	\$179,077	
L.	Partial March and April Obligation	\$114,026	
M.	May Obligation	\$81,608	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$374,711	
Q.	June and July Funding True-Up Calculation (J-Q)	\$149,667	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$149,667	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$361,242	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$332,900	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,192	
K.	January February and Partial March Obligation	\$71,579	
L.	Partial March and April Obligation	\$45,577	
M.	May Obligation	\$21,610	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$138,766	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,426	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,426	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$817,389	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$753,259	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,401	
K.	January February and Partial March Obligation	\$139,200	
L.	Partial March and April Obligation	\$88,635	
M.	May Obligation	\$86,154	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$313,989	
Q.	June and July Funding True-Up Calculation (J-Q)	\$125,412	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$125,412	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$592,320	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$545,848	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,411	
K.	January February and Partial March Obligation	\$110,331	
L.	Partial March and April Obligation	\$70,253	
M.	May Obligation	\$46,948	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$227,532	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,879	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,879	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$883,830	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$814,487	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,117	
K.	January February and Partial March Obligation	\$173,568	
L.	Partial March and April Obligation	\$110,518	
M.	May Obligation	\$55,425	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$339,511	
Q.	June and July Funding True-Up Calculation (J-Q)	\$135,606	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$135,606	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$525,125	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$483,925	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,290	
K.	January February and Partial March Obligation	\$103,591	
L.	Partial March and April Obligation	\$65,962	
M.	May Obligation	\$32,167	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$201,720	
Q.	June and July Funding True-Up Calculation (J-Q)	\$80,570	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$80,570	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,040,807	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$959,148	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$559,503	
K.	January February and Partial March Obligation	\$3,305	
L.	Partial March and April Obligation	\$2,105	
M.	May Obligation	\$394,402	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$399,812	
Q.	June and July Funding True-Up Calculation (J-Q)	\$159,691	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$159,691	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600001723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$170,276	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$156,917	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,535	
K.	January February and Partial March Obligation	\$33,390	
L.	Partial March and April Obligation	\$21,261	
M.	May Obligation	\$10,758	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$65,409	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,126	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,126	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600001923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$56,704	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$52,255	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,482	
K.	January February and Partial March Obligation	\$12,034	
L.	Partial March and April Obligation	\$7,662	
M.	May Obligation	\$2,086	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,782	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,700	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,700	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600002123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$70,230	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$64,720	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,753	
K.	January February and Partial March Obligation	\$14,014	
L.	Partial March and April Obligation	\$8,923	
M.	May Obligation	\$4,041	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,978	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,775	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,775	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600002223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$42,555	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$39,216	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,876	
K.	January February and Partial March Obligation	\$8,441	
L.	Partial March and April Obligation	\$5,374	
M.	May Obligation	\$2,532	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,347	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,529	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,529	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600002323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$19,315	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$17,800	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,383	
K.	January February and Partial March Obligation	\$8,709	
L.	Partial March and April Obligation	\$5,545	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-3,871	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$10,383	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600002423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,495	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$51,141	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,832	
K.	January February and Partial March Obligation	\$11,458	
L.	Partial March and April Obligation	\$7,296	
M.	May Obligation	\$2,564	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,318	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,514	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,514	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600002523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$19,461	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$17,934	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,462	
K.	January February and Partial March Obligation	\$2,329	
L.	Partial March and April Obligation	\$1,482	
M.	May Obligation	\$3,665	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$7,476	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,986	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,986	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Concord	
B.	Award Number/Grant Number/Project Number	NC00800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D15GKK2BHL99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,003,865	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$925,105	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,645	
K.	January February and Partial March Obligation	\$194,662	
L.	Partial March and April Obligation	\$123,950	
M.	May Obligation	\$67,009	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$385,621	
Q.	June and July Funding True-Up Calculation (J-Q)	\$154,024	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$154,024	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,220,816	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,125,034	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$656,270	
K.	January February and Partial March Obligation	\$241,136	
L.	Partial March and April Obligation	\$153,542	
M.	May Obligation	\$74,282	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$468,960	
Q.	June and July Funding True-Up Calculation (J-Q)	\$187,310	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$187,310	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,261,142	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,162,196	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$677,948	
K.	January February and Partial March Obligation	\$241,142	
L.	Partial March and April Obligation	\$153,545	
M.	May Obligation	\$89,763	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$484,450	
Q.	June and July Funding True-Up Calculation (J-Q)	\$193,498	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$193,498	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$648,485	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$597,607	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,604	
K.	January February and Partial March Obligation	\$126,734	
L.	Partial March and April Obligation	\$80,698	
M.	May Obligation	\$41,675	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$249,107	
Q.	June and July Funding True-Up Calculation (J-Q)	\$99,497	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$99,497	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900001923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$435,023	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$400,892	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,854	
K.	January February and Partial March Obligation	\$71,784	
L.	Partial March and April Obligation	\$45,707	
M.	May Obligation	\$49,617	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$167,108	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,746	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,746	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,424	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$83,330	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,609	
K.	January February and Partial March Obligation	\$24,875	
L.	Partial March and April Obligation	\$15,839	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$40,714	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,895	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,895	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900002123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$155,766	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$143,545	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,735	
K.	January February and Partial March Obligation	\$24,555	
L.	Partial March and April Obligation	\$15,636	
M.	May Obligation	\$19,644	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$59,835	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,900	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,900	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900002223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$54,631	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$50,345	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,368	
K.	January February and Partial March Obligation	\$10,335	
L.	Partial March and April Obligation	\$6,581	
M.	May Obligation	\$4,070	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,986	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,382	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,382	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900002423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$127,490	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$117,487	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,534	
K.	January February and Partial March Obligation	\$24,445	
L.	Partial March and April Obligation	\$15,566	
M.	May Obligation	\$8,962	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,973	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,561	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,561	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900002523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$41,093	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$37,869	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,090	
K.	January February and Partial March Obligation	\$7,346	
L.	Partial March and April Obligation	\$4,678	
M.	May Obligation	\$3,761	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$15,785	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,305	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,305	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$473,085	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$435,968	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,315	
K.	January February and Partial March Obligation	\$97,618	
L.	Partial March and April Obligation	\$62,157	
M.	May Obligation	\$21,954	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$181,729	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,586	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,586	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$375,184	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$345,748	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,686	
K.	January February and Partial March Obligation	\$75,523	
L.	Partial March and April Obligation	\$48,089	
M.	May Obligation	\$20,510	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$144,122	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,564	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,564	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$649,337	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$598,392	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,062	
K.	January February and Partial March Obligation	\$128,426	
L.	Partial March and April Obligation	\$81,775	
M.	May Obligation	\$39,233	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$249,434	
Q.	June and July Funding True-Up Calculation (J-Q)	\$99,628	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$99,628	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$122,704	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$113,077	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,962	
K.	January February and Partial March Obligation	\$24,728	
L.	Partial March and April Obligation	\$15,745	
M.	May Obligation	\$6,662	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$47,135	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,827	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,827	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$236,019	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$217,502	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,876	
K.	January February and Partial March Obligation	\$45,885	
L.	Partial March and April Obligation	\$29,217	
M.	May Obligation	\$15,561	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$90,663	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,213	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,213	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$568,194	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$523,615	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,442	
K.	January February and Partial March Obligation	\$114,304	
L.	Partial March and April Obligation	\$72,782	
M.	May Obligation	\$31,178	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$218,264	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,178	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$87,178	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$477,049	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$439,621	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,446	
K.	January February and Partial March Obligation	\$97,658	
L.	Partial March and April Obligation	\$62,184	
M.	May Obligation	\$23,410	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$183,252	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,194	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,194	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$379,171	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$349,422	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,830	
K.	January February and Partial March Obligation	\$73,571	
L.	Partial March and April Obligation	\$46,845	
M.	May Obligation	\$25,237	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$145,653	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,177	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,177	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$394,548	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$363,593	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,096	
K.	January February and Partial March Obligation	\$75,283	
L.	Partial March and April Obligation	\$47,936	
M.	May Obligation	\$28,341	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$151,560	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,536	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,536	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,447	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,098	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,391	
K.	January February and Partial March Obligation	\$1,718	
L.	Partial March and April Obligation	\$1,094	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-421	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,391	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$21,901	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$20,183	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,773	
K.	January February and Partial March Obligation	\$2,737	
L.	Partial March and April Obligation	\$1,743	
M.	May Obligation	\$3,933	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$8,413	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,360	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,360	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$83	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$35	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	NC01100100523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,328,281	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,145,611	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,251,606	
K.	January February and Partial March Obligation	\$336,106	
L.	Partial March and April Obligation	\$214,013	
M.	May Obligation	\$344,258	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$894,377	
Q.	June and July Funding True-Up Calculation (J-Q)	\$357,229	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$357,229	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	NC01103009523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$113,875	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$104,941	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,216	
K.	January February and Partial March Obligation	\$22,660	
L.	Partial March and April Obligation	\$14,429	
M.	May Obligation	\$6,654	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,743	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,473	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,473	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	NC01103111023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$40,139	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$36,990	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,578	
K.	January February and Partial March Obligation	\$8,238	
L.	Partial March and April Obligation	\$5,246	
M.	May Obligation	\$1,935	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$15,419	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,159	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,159	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	NC01103210523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$184,275	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$169,817	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,060	
K.	January February and Partial March Obligation	\$35,625	
L.	Partial March and April Obligation	\$22,684	
M.	May Obligation	\$12,478	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$70,787	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,273	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,273	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	NC01103311023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$278,466	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$256,618	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,694	
K.	January February and Partial March Obligation	\$46,814	
L.	Partial March and April Obligation	\$29,808	
M.	May Obligation	\$12,825	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$89,447	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,247	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,247	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	NC01103512023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$50,795	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$46,810	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,306	
K.	January February and Partial March Obligation	\$10,476	
L.	Partial March and April Obligation	\$6,671	
M.	May Obligation	\$2,365	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,512	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,794	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,794	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,746,332	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,609,320	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$938,770	
K.	January February and Partial March Obligation	\$338,231	
L.	Partial March and April Obligation	\$215,366	
M.	May Obligation	\$117,232	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$670,829	
Q.	June and July Funding True-Up Calculation (J-Q)	\$267,941	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$267,941	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,661,084	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,530,760	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$892,943	
K.	January February and Partial March Obligation	\$322,829	
L.	Partial March and April Obligation	\$205,559	
M.	May Obligation	\$109,695	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$638,083	
Q.	June and July Funding True-Up Calculation (J-Q)	\$254,860	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$254,860	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$860,735	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$793,204	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,702	
K.	January February and Partial March Obligation	\$163,105	
L.	Partial March and April Obligation	\$103,857	
M.	May Obligation	\$63,678	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$330,640	
Q.	June and July Funding True-Up Calculation (J-Q)	\$132,062	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$132,062	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$745,101	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$686,642	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,541	
K.	January February and Partial March Obligation	\$139,689	
L.	Partial March and April Obligation	\$88,946	
M.	May Obligation	\$57,585	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$286,220	
Q.	June and July Funding True-Up Calculation (J-Q)	\$114,321	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$114,321	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$289,314	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$266,615	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,525	
K.	January February and Partial March Obligation	\$55,833	
L.	Partial March and April Obligation	\$35,551	
M.	May Obligation	\$19,752	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$111,136	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,389	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,389	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200002123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$229,655	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$211,637	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,455	
K.	January February and Partial March Obligation	\$49,659	
L.	Partial March and April Obligation	\$31,620	
M.	May Obligation	\$6,940	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$88,219	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,236	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,236	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200002223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$201,326	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$185,531	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,226	
K.	January February and Partial March Obligation	\$33,709	
L.	Partial March and April Obligation	\$21,464	
M.	May Obligation	\$22,164	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,337	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,889	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,889	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$184,840	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$170,338	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,364	
K.	January February and Partial March Obligation	\$23,148	
L.	Partial March and April Obligation	\$14,740	
M.	May Obligation	\$33,116	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$71,004	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,360	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,360	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$339,167	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$312,557	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,325	
K.	January February and Partial March Obligation	\$62,577	
L.	Partial March and April Obligation	\$39,846	
M.	May Obligation	\$27,863	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$130,286	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,039	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,039	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$185,314	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$170,775	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,619	
K.	January February and Partial March Obligation	\$36,296	
L.	Partial March and April Obligation	\$23,112	
M.	May Obligation	\$11,778	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$71,186	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,433	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,433	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$138,921	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$128,022	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,680	
K.	January February and Partial March Obligation	\$24,105	
L.	Partial March and April Obligation	\$15,348	
M.	May Obligation	\$13,912	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$53,365	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,315	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,315	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$148,751	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$137,080	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,963	
K.	January February and Partial March Obligation	\$30,402	
L.	Partial March and April Obligation	\$19,359	
M.	May Obligation	\$7,380	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$57,141	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,822	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,822	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$234,376	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$215,988	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,993	
K.	January February and Partial March Obligation	\$53,287	
L.	Partial March and April Obligation	\$33,931	
M.	May Obligation	\$2,815	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$90,033	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,960	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,960	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$166,860	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$153,769	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,699	
K.	January February and Partial March Obligation	\$27,897	
L.	Partial March and April Obligation	\$17,763	
M.	May Obligation	\$18,437	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$64,097	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,602	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,602	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$89,178	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$82,181	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,939	
K.	January February and Partial March Obligation	\$10,654	
L.	Partial March and April Obligation	\$6,785	
M.	May Obligation	\$16,818	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$34,257	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,682	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,682	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200004023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,581	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,457	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$850	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$608	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$608	
Q.	June and July Funding True-Up Calculation (J-Q)	\$242	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$242	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200004123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,025	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$6,474	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,777	
K.	January February and Partial March Obligation	\$31	
L.	Partial March and April Obligation	\$19	
M.	May Obligation	\$2,649	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,699	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,078	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,078	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,614,777	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,409,629	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,405,617	
K.	January February and Partial March Obligation	\$566,863	
L.	Partial March and April Obligation	\$360,947	
M.	May Obligation	\$76,620	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,004,430	
Q.	June and July Funding True-Up Calculation (J-Q)	\$401,187	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$401,187	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$245,624	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$226,353	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,039	
K.	January February and Partial March Obligation	\$46,150	
L.	Partial March and April Obligation	\$29,386	
M.	May Obligation	\$18,817	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$94,353	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,686	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,686	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$426,913	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$393,419	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,494	
K.	January February and Partial March Obligation	\$77,549	
L.	Partial March and April Obligation	\$49,379	
M.	May Obligation	\$37,065	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$163,993	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,501	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,501	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,532,004	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,411,807	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$823,554	
K.	January February and Partial March Obligation	\$300,138	
L.	Partial March and April Obligation	\$191,111	
M.	May Obligation	\$97,249	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$588,498	
Q.	June and July Funding True-Up Calculation (J-Q)	\$235,056	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$235,056	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$418,843	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$385,982	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,156	
K.	January February and Partial March Obligation	\$64,625	
L.	Partial March and April Obligation	\$41,150	
M.	May Obligation	\$55,118	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$160,893	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,263	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,263	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$661,120	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$609,250	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,396	
K.	January February and Partial March Obligation	\$120,093	
L.	Partial March and April Obligation	\$76,468	
M.	May Obligation	\$57,399	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$253,960	
Q.	June and July Funding True-Up Calculation (J-Q)	\$101,436	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$101,436	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$573,663	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$528,655	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,382	
K.	January February and Partial March Obligation	\$97,099	
L.	Partial March and April Obligation	\$61,826	
M.	May Obligation	\$61,440	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$220,365	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,017	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,017	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,640,498	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,511,789	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$881,877	
K.	January February and Partial March Obligation	\$315,327	
L.	Partial March and April Obligation	\$200,782	
M.	May Obligation	\$114,066	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$630,175	
Q.	June and July Funding True-Up Calculation (J-Q)	\$251,702	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$251,702	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$205,338	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$189,228	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,383	
K.	January February and Partial March Obligation	\$39,262	
L.	Partial March and April Obligation	\$24,999	
M.	May Obligation	\$14,617	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$78,878	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,505	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,505	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300003223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$96,213	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$88,664	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,721	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$36,959	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$36,959	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,762	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,762	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumberton	
B.	Award Number/Grant Number/Project Number	NC01400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KNQRZLMV4YY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$994,298	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$916,288	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$534,501	
K.	January February and Partial March Obligation	\$213,465	
L.	Partial March and April Obligation	\$135,922	
M.	May Obligation	\$32,559	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$381,946	
Q.	June and July Funding True-Up Calculation (J-Q)	\$152,555	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$152,555	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumberton	
B.	Award Number/Grant Number/Project Number	NC01400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KNQRZLMV4YY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,106,544	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,019,728	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$594,841	
K.	January February and Partial March Obligation	\$243,155	
L.	Partial March and April Obligation	\$154,827	
M.	May Obligation	\$27,082	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$425,064	
Q.	June and July Funding True-Up Calculation (J-Q)	\$169,777	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$169,777	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumberton	
B.	Award Number/Grant Number/Project Number	NC01400000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KNQRZLMV4YY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,110,573	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,023,441	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,007	
K.	January February and Partial March Obligation	\$218,897	
L.	Partial March and April Obligation	\$139,382	
M.	May Obligation	\$68,332	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$426,611	
Q.	June and July Funding True-Up Calculation (J-Q)	\$170,396	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$170,396	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500010023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,341,050	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,235,835	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$720,904	
K.	January February and Partial March Obligation	\$288,676	
L.	Partial March and April Obligation	\$183,812	
M.	May Obligation	\$42,658	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$515,146	
Q.	June and July Funding True-Up Calculation (J-Q)	\$205,758	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$205,758	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500020023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,837,452	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,693,291	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$987,753	
K.	January February and Partial March Obligation	\$343,877	
L.	Partial March and April Obligation	\$218,962	
M.	May Obligation	\$142,993	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$705,832	
Q.	June and July Funding True-Up Calculation (J-Q)	\$281,921	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$281,921	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500030023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,530,002	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,409,962	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$822,478	
K.	January February and Partial March Obligation	\$297,066	
L.	Partial March and April Obligation	\$189,155	
M.	May Obligation	\$101,508	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$587,729	
Q.	June and July Funding True-Up Calculation (J-Q)	\$234,749	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$234,749	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500040023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,710,468	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,576,270	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$919,491	
K.	January February and Partial March Obligation	\$313,645	
L.	Partial March and April Obligation	\$199,711	
M.	May Obligation	\$143,697	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$657,053	
Q.	June and July Funding True-Up Calculation (J-Q)	\$262,438	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$262,438	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500060023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,672	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$86,323	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,355	
K.	January February and Partial March Obligation	\$15,744	
L.	Partial March and April Obligation	\$10,025	
M.	May Obligation	\$10,214	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,983	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,372	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,372	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500070023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,617	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$9,784	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,707	
K.	January February and Partial March Obligation	\$1,304	
L.	Partial March and April Obligation	\$831	
M.	May Obligation	\$1,943	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,078	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,629	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,629	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500080023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$113,837	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$104,906	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,195	
K.	January February and Partial March Obligation	\$16,462	
L.	Partial March and April Obligation	\$10,482	
M.	May Obligation	\$16,785	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,729	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,466	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,466	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Redevelopment Commission of the Town of Tarboro	
B.	Award Number/Grant Number/Project Number	NC01700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GR8NUDBFTZT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$657,426	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$605,846	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,410	
K.	January February and Partial March Obligation	\$136,319	
L.	Partial March and April Obligation	\$86,800	
M.	May Obligation	\$29,422	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$252,541	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,869	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$100,869	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rocky Mount Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VDZXLHQ6WXD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,174,100	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,003,526	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,168,724	
K.	January February and Partial March Obligation	\$447,825	
L.	Partial March and April Obligation	\$285,149	
M.	May Obligation	\$102,176	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$835,150	
Q.	June and July Funding True-Up Calculation (J-Q)	\$333,574	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$333,574	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rocky Mount Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VDZXLHQ6WXD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,404,887	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,216,206	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,292,787	
K.	January February and Partial March Obligation	\$528,282	
L.	Partial March and April Obligation	\$336,380	
M.	May Obligation	\$59,142	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$923,804	
Q.	June and July Funding True-Up Calculation (J-Q)	\$368,983	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$368,983	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Award Number/Grant Number/Project Number	NC02000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GLGYMG6X86V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$825,222	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$760,477	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,612	
K.	January February and Partial March Obligation	\$161,466	
L.	Partial March and April Obligation	\$102,813	
M.	May Obligation	\$52,719	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$316,998	
Q.	June and July Funding True-Up Calculation (J-Q)	\$126,614	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$126,614	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Award Number/Grant Number/Project Number	NC02000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GLGYMG6X86V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,271,755	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,171,977	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$683,653	
K.	January February and Partial March Obligation	\$275,978	
L.	Partial March and April Obligation	\$175,727	
M.	May Obligation	\$36,822	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$488,527	
Q.	June and July Funding True-Up Calculation (J-Q)	\$195,126	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$195,126	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Award Number/Grant Number/Project Number	NC02000000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GLGYMG6X86V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$955,343	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$880,389	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,560	
K.	January February and Partial March Obligation	\$190,479	
L.	Partial March and April Obligation	\$121,287	
M.	May Obligation	\$55,216	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$366,982	
Q.	June and July Funding True-Up Calculation (J-Q)	\$146,578	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$146,578	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wake	
B.	Award Number/Grant Number/Project Number	NC02100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXGAHCCNEGA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$480,569	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$442,865	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,338	
K.	January February and Partial March Obligation	\$97,459	
L.	Partial March and April Obligation	\$62,056	
M.	May Obligation	\$25,089	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$184,604	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,734	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,734	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wake	
B.	Award Number/Grant Number/Project Number	NC02100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXGAHCCNEGA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$820,955	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$756,545	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,318	
K.	January February and Partial March Obligation	\$189,234	
L.	Partial March and April Obligation	\$120,494	
M.	May Obligation	\$5,630	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$315,358	
Q.	June and July Funding True-Up Calculation (J-Q)	\$125,960	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$125,960	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wake	
B.	Award Number/Grant Number/Project Number	NC02100000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXGAHCCNEGA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$964,784	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$889,090	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$518,636	
K.	January February and Partial March Obligation	\$180,541	
L.	Partial March and April Obligation	\$114,958	
M.	May Obligation	\$75,109	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$370,608	
Q.	June and July Funding True-Up Calculation (J-Q)	\$148,028	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$148,028	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Award Number/Grant Number/Project Number	NC02200001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PAJSZFX6DWC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,319,852	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,216,300	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$709,508	
K.	January February and Partial March Obligation	\$276,033	
L.	Partial March and April Obligation	\$175,762	
M.	May Obligation	\$55,208	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$507,003	
Q.	June and July Funding True-Up Calculation (J-Q)	\$202,505	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$202,505	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Award Number/Grant Number/Project Number	NC02200001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PAJSZFX6DWC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,528,698	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,408,761	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$821,777	
K.	January February and Partial March Obligation	\$329,065	
L.	Partial March and April Obligation	\$209,530	
M.	May Obligation	\$48,633	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$587,228	
Q.	June and July Funding True-Up Calculation (J-Q)	\$234,549	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$234,549	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Award Number/Grant Number/Project Number	NC02200001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PAJSZFX6DWC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,338,985	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,233,932	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$719,794	
K.	January February and Partial March Obligation	\$285,694	
L.	Partial March and April Obligation	\$181,913	
M.	May Obligation	\$46,746	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$514,353	
Q.	June and July Funding True-Up Calculation (J-Q)	\$205,441	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$205,441	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mount Airy	
B.	Award Number/Grant Number/Project Number	NC02300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NWJ6RMFTHP16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,098,535	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,012,347	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$590,536	
K.	January February and Partial March Obligation	\$189,443	
L.	Partial March and April Obligation	\$120,626	
M.	May Obligation	\$111,918	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$421,987	
Q.	June and July Funding True-Up Calculation (J-Q)	\$168,549	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$168,549	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mooreville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SLX9U1KKXBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$268,982	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$247,878	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,596	
K.	January February and Partial March Obligation	\$52,504	
L.	Partial March and April Obligation	\$33,432	
M.	May Obligation	\$17,390	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$103,326	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,270	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,270	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockingham Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SJWMBV96DM75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,060,576	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$977,366	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$570,130	
K.	January February and Partial March Obligation	\$202,954	
L.	Partial March and April Obligation	\$129,230	
M.	May Obligation	\$75,222	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$407,406	
Q.	June and July Funding True-Up Calculation (J-Q)	\$162,724	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$162,724	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DN7SNH4F74U7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$373,229	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$343,947	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,636	
K.	January February and Partial March Obligation	\$70,037	
L.	Partial March and April Obligation	\$44,595	
M.	May Obligation	\$28,739	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$143,371	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,265	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,265	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DN7SNH4F74U7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$573,931	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$528,902	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,526	
K.	January February and Partial March Obligation	\$103,179	
L.	Partial March and April Obligation	\$65,699	
M.	May Obligation	\$51,590	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$220,468	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,058	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,058	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02600000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DN7SNH4F74U7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$213,651	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$196,889	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,852	
K.	January February and Partial March Obligation	\$40,666	
L.	Partial March and April Obligation	\$25,895	
M.	May Obligation	\$15,510	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$82,071	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,781	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,781	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benson Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CDQDBC48VM37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,199,472	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,105,365	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$644,796	
K.	January February and Partial March Obligation	\$240,483	
L.	Partial March and April Obligation	\$153,126	
M.	May Obligation	\$67,151	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$460,760	
Q.	June and July Funding True-Up Calculation (J-Q)	\$184,036	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$184,036	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Star Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JF43KYZEEK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$99,142	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$91,364	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,296	
K.	January February and Partial March Obligation	\$17,588	
L.	Partial March and April Obligation	\$11,199	
M.	May Obligation	\$9,297	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$38,084	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,212	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,212	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Programs of the Town of Murphy	
B.	Award Number/Grant Number/Project Number	NC03000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N2N9GJAB14M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$361,396	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$333,042	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,275	
K.	January February and Partial March Obligation	\$59,874	
L.	Partial March and April Obligation	\$38,125	
M.	May Obligation	\$40,826	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$138,825	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,450	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,450	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KCD2XCU86BM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,265,690	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,087,930	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,217,959	
K.	January February and Partial March Obligation	\$406,428	
L.	Partial March and April Obligation	\$258,791	
M.	May Obligation	\$205,114	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$870,333	
Q.	June and July Funding True-Up Calculation (J-Q)	\$347,626	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$347,626	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Spruce Pine Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KKSWYMXYGK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$277,274	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$255,520	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,053	
K.	January February and Partial March Obligation	\$54,648	
L.	Partial March and April Obligation	\$34,796	
M.	May Obligation	\$17,067	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$106,511	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,542	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,542	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Shelby, Department of Housing	
B.	Award Number/Grant Number/Project Number	NC03400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L2J6LFPHD752	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$727,484	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$670,408	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,071	
K.	January February and Partial March Obligation	\$143,092	
L.	Partial March and April Obligation	\$91,112	
M.	May Obligation	\$45,249	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$279,453	
Q.	June and July Funding True-Up Calculation (J-Q)	\$111,618	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$111,618	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DZP5A4WZ5MJ7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$723,893	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$667,098	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,141	
K.	January February and Partial March Obligation	\$129,881	
L.	Partial March and April Obligation	\$82,702	
M.	May Obligation	\$65,490	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$278,073	
Q.	June and July Funding True-Up Calculation (J-Q)	\$111,068	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$111,068	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DZP5A4WZ5MJ7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$262,120	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$241,555	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,907	
K.	January February and Partial March Obligation	\$48,414	
L.	Partial March and April Obligation	\$30,827	
M.	May Obligation	\$21,449	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$100,690	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,217	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,217	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03500000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DZP5A4WZ5MJ7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$95,742	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$88,230	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,468	
K.	January February and Partial March Obligation	\$16,581	
L.	Partial March and April Obligation	\$10,558	
M.	May Obligation	\$9,639	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$36,778	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,690	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,690	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JBK2WMUP7JH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$969,609	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$893,536	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$521,229	
K.	January February and Partial March Obligation	\$187,782	
L.	Partial March and April Obligation	\$119,569	
M.	May Obligation	\$65,111	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$372,462	
Q.	June and July Funding True-Up Calculation (J-Q)	\$148,767	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$148,767	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FH8QFL6AG4G4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$272,715	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$251,319	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,603	
K.	January February and Partial March Obligation	\$47,194	
L.	Partial March and April Obligation	\$30,050	
M.	May Obligation	\$27,516	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$104,760	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,843	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,843	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithfield Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HKG6CMVY1BV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,107,926	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,021,001	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$595,584	
K.	January February and Partial March Obligation	\$195,580	
L.	Partial March and April Obligation	\$124,534	
M.	May Obligation	\$105,481	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$425,595	
Q.	June and July Funding True-Up Calculation (J-Q)	\$169,989	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$169,989	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Troy Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MJVCZMTF7X93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$370,912	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$341,811	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,390	
K.	January February and Partial March Obligation	\$70,332	
L.	Partial March and April Obligation	\$44,783	
M.	May Obligation	\$27,366	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$142,481	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,909	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,909	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Gilead Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CFGAMD6VCNN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$117,505	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$108,286	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,167	
K.	January February and Partial March Obligation	\$22,864	
L.	Partial March and April Obligation	\$14,559	
M.	May Obligation	\$7,715	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,138	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,029	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,029	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hot Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04500001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X73QD4J1LPU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$213,555	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$196,800	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,800	
K.	January February and Partial March Obligation	\$44,261	
L.	Partial March and April Obligation	\$28,183	
M.	May Obligation	\$9,590	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$82,034	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,766	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,766	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Chapel Hill Department of Housing	
B.	Award Number/Grant Number/Project Number	NC04600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLCTFFK97EP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$624,748	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$575,732	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,844	
K.	January February and Partial March Obligation	\$128,738	
L.	Partial March and April Obligation	\$81,973	
M.	May Obligation	\$29,277	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$239,988	
Q.	June and July Funding True-Up Calculation (J-Q)	\$95,856	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$95,856	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Chapel Hill Department of Housing	
B.	Award Number/Grant Number/Project Number	NC04600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WLCTFFK97EP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$900,745	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$830,075	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,210	
K.	January February and Partial March Obligation	\$152,833	
L.	Partial March and April Obligation	\$97,315	
M.	May Obligation	\$95,861	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$346,009	
Q.	June and July Funding True-Up Calculation (J-Q)	\$138,201	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$138,201	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairmont Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7HYXDKMRHC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$277,468	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$255,699	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,158	
K.	January February and Partial March Obligation	\$50,408	
L.	Partial March and April Obligation	\$32,097	
M.	May Obligation	\$24,080	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$106,585	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,573	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,573	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morganton Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H8ELRECGKSU6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$507,842	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$467,998	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,999	
K.	January February and Partial March Obligation	\$108,281	
L.	Partial March and April Obligation	\$68,947	
M.	May Obligation	\$17,852	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$195,080	
Q.	June and July Funding True-Up Calculation (J-Q)	\$77,919	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$77,919	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morganton Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H8ELRECGKSU6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$655,516	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$604,086	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,384	
K.	January February and Partial March Obligation	\$126,930	
L.	Partial March and April Obligation	\$80,822	
M.	May Obligation	\$44,056	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$251,808	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,576	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$100,576	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wadesboro Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P5J7BNEH63U5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$807,720	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$744,349	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,204	
K.	January February and Partial March Obligation	\$155,947	
L.	Partial March and April Obligation	\$99,298	
M.	May Obligation	\$55,030	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$310,275	
Q.	June and July Funding True-Up Calculation (J-Q)	\$123,929	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$123,929	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Andrews Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DD5QF5JFVQA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$127,482	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$117,480	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,530	
K.	January February and Partial March Obligation	\$27,093	
L.	Partial March and April Obligation	\$17,252	
M.	May Obligation	\$4,625	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,970	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,560	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,560	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamlet Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CKCGLGQMKJ53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,110,315	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,023,203	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$596,868	
K.	January February and Partial March Obligation	\$191,239	
L.	Partial March and April Obligation	\$121,771	
M.	May Obligation	\$113,502	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$426,512	
Q.	June and July Funding True-Up Calculation (J-Q)	\$170,356	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$170,356	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MF17K92EN1L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$222,720	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$205,246	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,727	
K.	January February and Partial March Obligation	\$46,844	
L.	Partial March and April Obligation	\$29,828	
M.	May Obligation	\$8,883	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$85,555	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,172	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,172	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Valdese Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GAL5HSV8XL37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$546,915	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$504,006	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,004	
K.	January February and Partial March Obligation	\$101,826	
L.	Partial March and April Obligation	\$64,836	
M.	May Obligation	\$43,428	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$210,090	
Q.	June and July Funding True-Up Calculation (J-Q)	\$83,914	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$83,914	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mars Hill Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05800001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KSM9XCLA14C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$187,995	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$173,245	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,060	
K.	January February and Partial March Obligation	\$36,461	
L.	Partial March and April Obligation	\$23,216	
M.	May Obligation	\$12,539	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$72,216	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,844	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,844	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Graham Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CM7MNA129HA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$839,350	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$773,497	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,207	
K.	January February and Partial March Obligation	\$181,368	
L.	Partial March and April Obligation	\$115,485	
M.	May Obligation	\$25,572	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$322,425	
Q.	June and July Funding True-Up Calculation (J-Q)	\$128,782	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$128,782	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roxboro Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HXY8HN4LAHK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,115,764	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,028,224	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$599,797	
K.	January February and Partial March Obligation	\$203,589	
L.	Partial March and April Obligation	\$129,633	
M.	May Obligation	\$95,383	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$428,605	
Q.	June and July Funding True-Up Calculation (J-Q)	\$171,192	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$171,192	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Beaufort	
B.	Award Number/Grant Number/Project Number	NC06100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HJWSDZ9R9A53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$430,283	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$396,524	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,306	
K.	January February and Partial March Obligation	\$85,032	
L.	Partial March and April Obligation	\$54,143	
M.	May Obligation	\$26,112	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$165,287	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,019	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,019	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waynesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NBDKNY2M7YT9	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$333,573	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$307,402	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,318	
K.	January February and Partial March Obligation	\$63,061	
L.	Partial March and April Obligation	\$40,154	
M.	May Obligation	\$24,923	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$128,138	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51,180	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$51,180	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The New Randleman Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WD6ZVLKL4ZH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$383,888	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$353,769	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,365	
K.	January February and Partial March Obligation	\$74,899	
L.	Partial March and April Obligation	\$47,691	
M.	May Obligation	\$24,875	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$147,465	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,900	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,900	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings Mountain Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N3DYMMMHDQ61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$748,110	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$689,415	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,159	
K.	January February and Partial March Obligation	\$139,316	
L.	Partial March and April Obligation	\$88,709	
M.	May Obligation	\$59,351	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$287,376	
Q.	June and July Funding True-Up Calculation (J-Q)	\$114,783	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$114,783	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SANFEJVWPH83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$859,317	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$791,897	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,940	
K.	January February and Partial March Obligation	\$174,909	
L.	Partial March and April Obligation	\$111,372	
M.	May Obligation	\$43,814	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$330,095	
Q.	June and July Funding True-Up Calculation (J-Q)	\$131,845	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$131,845	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C5JAL4UR7YZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$838,704	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$772,902	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,860	
K.	January February and Partial March Obligation	\$167,864	
L.	Partial March and April Obligation	\$106,886	
M.	May Obligation	\$47,427	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$322,177	
Q.	June and July Funding True-Up Calculation (J-Q)	\$128,683	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$128,683	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C5JAL4UR7YZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$921,373	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$849,085	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,300	
K.	January February and Partial March Obligation	\$186,591	
L.	Partial March and April Obligation	\$118,810	
M.	May Obligation	\$48,532	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$353,933	
Q.	June and July Funding True-Up Calculation (J-Q)	\$141,367	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$141,367	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Robersonville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JK18T8ECQNB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$426,547	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$393,081	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,297	
K.	January February and Partial March Obligation	\$77,231	
L.	Partial March and April Obligation	\$49,176	
M.	May Obligation	\$37,445	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$163,852	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,445	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,445	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The New Edenton Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X4EFS6LUAY15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$308,399	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$284,203	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,785	
K.	January February and Partial March Obligation	\$56,476	
L.	Partial March and April Obligation	\$35,960	
M.	May Obligation	\$26,031	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$118,467	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,318	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,318	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Wilkesboro Dept. of Housing & Comm. Dev.	
B.	Award Number/Grant Number/Project Number	NC06900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DYN4H9S5WEF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$721,037	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$664,466	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,605	
K.	January February and Partial March Obligation	\$148,103	
L.	Partial March and April Obligation	\$94,303	
M.	May Obligation	\$34,570	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$276,976	
Q.	June and July Funding True-Up Calculation (J-Q)	\$110,629	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$110,629	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincolnton Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XW8NDWNKLDD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,081,124	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$996,302	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$581,176	
K.	January February and Partial March Obligation	\$214,427	
L.	Partial March and April Obligation	\$136,534	
M.	May Obligation	\$64,338	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$415,299	
Q.	June and July Funding True-Up Calculation (J-Q)	\$165,877	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$165,877	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thomasville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DELHNCKLDC35	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$422,434	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$389,291	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,086	
K.	January February and Partial March Obligation	\$90,302	
L.	Partial March and April Obligation	\$57,499	
M.	May Obligation	\$14,471	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$162,272	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,814	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,814	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thomasville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DELHNCKLDC35	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$858,094	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$790,770	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,283	
K.	January February and Partial March Obligation	\$152,735	
L.	Partial March and April Obligation	\$97,253	
M.	May Obligation	\$79,637	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$329,625	
Q.	June and July Funding True-Up Calculation (J-Q)	\$131,658	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$131,658	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$591,927	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$545,486	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,200	
K.	January February and Partial March Obligation	\$111,139	
L.	Partial March and April Obligation	\$70,766	
M.	May Obligation	\$45,475	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$227,380	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,820	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,820	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$446,791	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$411,737	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,180	
K.	January February and Partial March Obligation	\$93,590	
L.	Partial March and April Obligation	\$59,593	
M.	May Obligation	\$18,446	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$171,629	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,551	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,551	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07200000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$600,283	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$553,186	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,692	
K.	January February and Partial March Obligation	\$109,470	
L.	Partial March and April Obligation	\$69,705	
M.	May Obligation	\$51,415	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$230,590	
Q.	June and July Funding True-Up Calculation (J-Q)	\$92,102	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$92,102	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07200000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$776,329	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$715,420	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,328	
K.	January February and Partial March Obligation	\$144,247	
L.	Partial March and April Obligation	\$91,848	
M.	May Obligation	\$62,121	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$298,216	
Q.	June and July Funding True-Up Calculation (J-Q)	\$119,112	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$119,112	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07200000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$316,898	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$292,035	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,354	
K.	January February and Partial March Obligation	\$55,341	
L.	Partial March and April Obligation	\$35,239	
M.	May Obligation	\$31,152	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$121,732	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,622	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,622	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K27QBZQWJL55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$853,919	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$786,923	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,038	
K.	January February and Partial March Obligation	\$161,977	
L.	Partial March and April Obligation	\$103,137	
M.	May Obligation	\$62,907	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$328,021	
Q.	June and July Funding True-Up Calculation (J-Q)	\$131,017	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$131,017	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K27QBZQWJL55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$267,076	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$246,122	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,571	
K.	January February and Partial March Obligation	\$50,813	
L.	Partial March and April Obligation	\$32,355	
M.	May Obligation	\$19,426	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$102,594	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,977	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,977	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lenoir Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GBFUMH7AQLM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$682,766	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$629,198	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,032	
K.	January February and Partial March Obligation	\$144,607	
L.	Partial March and April Obligation	\$92,078	
M.	May Obligation	\$25,590	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$262,275	
Q.	June and July Funding True-Up Calculation (J-Q)	\$104,757	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$104,757	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albemarle Department of Public Housing	
B.	Award Number/Grant Number/Project Number	NC07500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QJ2BQDUS2M63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$800,080	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$737,308	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,096	
K.	January February and Partial March Obligation	\$163,006	
L.	Partial March and April Obligation	\$103,793	
M.	May Obligation	\$40,541	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$307,340	
Q.	June and July Funding True-Up Calculation (J-Q)	\$122,756	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$122,756	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Farmville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JKYQKFJ19FT7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$928,807	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$855,935	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,295	
K.	January February and Partial March Obligation	\$210,544	
L.	Partial March and April Obligation	\$134,062	
M.	May Obligation	\$12,182	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$356,788	
Q.	June and July Funding True-Up Calculation (J-Q)	\$142,507	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$142,507	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Williamston Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GXDQKSP3QVR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$739,328	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$681,322	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,438	
K.	January February and Partial March Obligation	\$141,904	
L.	Partial March and April Obligation	\$90,357	
M.	May Obligation	\$51,742	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$284,003	
Q.	June and July Funding True-Up Calculation (J-Q)	\$113,435	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$113,435	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZBJEP7VNVHJ1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$790,422	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$728,408	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,905	
K.	January February and Partial March Obligation	\$173,243	
L.	Partial March and April Obligation	\$110,311	
M.	May Obligation	\$20,076	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$303,630	
Q.	June and July Funding True-Up Calculation (J-Q)	\$121,275	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$121,275	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dunn Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DKF9VMUTL919	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$542,885	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$500,292	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,837	
K.	January February and Partial March Obligation	\$104,234	
L.	Partial March and April Obligation	\$66,370	
M.	May Obligation	\$37,938	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$208,542	
Q.	June and July Funding True-Up Calculation (J-Q)	\$83,295	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$83,295	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marshall Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T8SMD77GBGK4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$175,349	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$161,592	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,262	
K.	January February and Partial March Obligation	\$35,862	
L.	Partial March and April Obligation	\$22,836	
M.	May Obligation	\$8,660	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$67,358	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,904	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,904	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asheboro Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CMK3AAYK13D7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$896,591	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$826,247	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,977	
K.	January February and Partial March Obligation	\$174,308	
L.	Partial March and April Obligation	\$110,990	
M.	May Obligation	\$59,115	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$344,413	
Q.	June and July Funding True-Up Calculation (J-Q)	\$137,564	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$137,564	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ayden Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GXA5JH5A6ZN5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$998,401	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$920,069	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$536,707	
K.	January February and Partial March Obligation	\$197,508	
L.	Partial March and April Obligation	\$125,761	
M.	May Obligation	\$60,253	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$383,522	
Q.	June and July Funding True-Up Calculation (J-Q)	\$153,185	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$153,185	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Robeson County, Department of Housing	
B.	Award Number/Grant Number/Project Number	NC08400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M48RLFG2ULT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$549,586	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$506,467	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,439	
K.	January February and Partial March Obligation	\$105,504	
L.	Partial March and April Obligation	\$67,180	
M.	May Obligation	\$38,432	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$211,116	
Q.	June and July Funding True-Up Calculation (J-Q)	\$84,323	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$84,323	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Robeson County, Department of Housing	
B.	Award Number/Grant Number/Project Number	NC08400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M48RLFG2ULT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$724,037	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$667,231	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,218	
K.	January February and Partial March Obligation	\$130,768	
L.	Partial March and April Obligation	\$83,266	
M.	May Obligation	\$64,095	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$278,129	
Q.	June and July Funding True-Up Calculation (J-Q)	\$111,089	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$111,089	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ahoskie Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K91GK9WJ3YN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$465,629	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$429,097	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,307	
K.	January February and Partial March Obligation	\$88,952	
L.	Partial March and April Obligation	\$56,639	
M.	May Obligation	\$33,274	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$178,865	
Q.	June and July Funding True-Up Calculation (J-Q)	\$71,442	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$71,442	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D14FGSL3BG59	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$923,520	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$851,063	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,453	
K.	January February and Partial March Obligation	\$161,205	
L.	Partial March and April Obligation	\$102,646	
M.	May Obligation	\$90,907	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$354,758	
Q.	June and July Funding True-Up Calculation (J-Q)	\$141,695	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$141,695	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D14FGSL3BG59	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$32,052	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$29,537	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,230	
K.	January February and Partial March Obligation	\$5,409	
L.	Partial March and April Obligation	\$3,443	
M.	May Obligation	\$3,461	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,313	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,917	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,917	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08700000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D14FGSL3BG59	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$15,612	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$14,387	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,392	
K.	January February and Partial March Obligation	\$2,788	
L.	Partial March and April Obligation	\$1,776	
M.	May Obligation	\$1,433	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,997	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,395	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,395	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CSLNJHL97GG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$323,525	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$298,142	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,916	
K.	January February and Partial March Obligation	\$53,773	
L.	Partial March and April Obligation	\$34,240	
M.	May Obligation	\$36,265	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$124,278	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,638	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,638	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bladenboro Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K9LFNJ68FQA8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$311,837	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$287,371	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,633	
K.	January February and Partial March Obligation	\$61,277	
L.	Partial March and April Obligation	\$39,018	
M.	May Obligation	\$19,493	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$119,788	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,845	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,845	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brevard Housing Authority	
B.	Award Number/Grant Number/Project Number	NC09000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C53NKGWU4286	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$614,957	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$566,709	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,580	
K.	January February and Partial March Obligation	\$101,941	
L.	Partial March and April Obligation	\$64,911	
M.	May Obligation	\$69,375	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$236,227	
Q.	June and July Funding True-Up Calculation (J-Q)	\$94,353	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$94,353	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Forest City Housing Authority	
B.	Award Number/Grant Number/Project Number	NC09500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TYNUVH26Q1C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$651,739	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$600,605	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,353	
K.	January February and Partial March Obligation	\$128,788	
L.	Partial March and April Obligation	\$82,005	
M.	May Obligation	\$39,564	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$250,357	
Q.	June and July Funding True-Up Calculation (J-Q)	\$99,996	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$99,996	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The New Reidsville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC09800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL3LMU7QJTU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$501,730	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$462,366	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,714	
K.	January February and Partial March Obligation	\$100,750	
L.	Partial March and April Obligation	\$64,152	
M.	May Obligation	\$27,831	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$192,733	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,981	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,981	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rowan County Housing Authority	
B.	Award Number/Grant Number/Project Number	NC10200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DZDKLLCR8PP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,147,609	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,057,571	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$616,916	
K.	January February and Partial March Obligation	\$237,315	
L.	Partial March and April Obligation	\$151,108	
M.	May Obligation	\$52,415	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$440,838	
Q.	June and July Funding True-Up Calculation (J-Q)	\$176,078	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$176,078	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Olive Housing Authority	
B.	Award Number/Grant Number/Project Number	NC10500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	URQLVTSZ6141	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$109,161	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$100,597	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,682	
K.	January February and Partial March Obligation	\$24,270	
L.	Partial March and April Obligation	\$15,454	
M.	May Obligation	\$2,209	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$41,933	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,749	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,749	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pembroke Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CUQYHEKU9BM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,365,576	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,258,437	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$734,088	
K.	January February and Partial March Obligation	\$264,782	
L.	Partial March and April Obligation	\$168,598	
M.	May Obligation	\$91,187	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$524,567	
Q.	June and July Funding True-Up Calculation (J-Q)	\$209,521	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$209,521	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Rapids Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NLC9TZLLMUX4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$782,733	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$721,322	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$420,771	
K.	January February and Partial March Obligation	\$133,517	
L.	Partial March and April Obligation	\$85,016	
M.	May Obligation	\$82,143	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$300,676	
Q.	June and July Funding True-Up Calculation (J-Q)	\$120,095	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$120,095	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$277,004	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$255,271	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,908	
K.	January February and Partial March Obligation	\$51,887	
L.	Partial March and April Obligation	\$33,039	
M.	May Obligation	\$21,481	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$106,407	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,501	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,501	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$309,666	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$285,370	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,466	
K.	January February and Partial March Obligation	\$65,344	
L.	Partial March and April Obligation	\$41,607	
M.	May Obligation	\$12,003	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$118,954	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,512	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,512	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$474,107	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$436,910	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,864	
K.	January February and Partial March Obligation	\$84,061	
L.	Partial March and April Obligation	\$53,525	
M.	May Obligation	\$44,536	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$182,122	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,742	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,742	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$262,710	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$242,099	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,224	
K.	January February and Partial March Obligation	\$39,220	
L.	Partial March and April Obligation	\$24,973	
M.	May Obligation	\$36,723	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$100,916	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,308	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,308	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$328,223	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$302,472	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,442	
K.	January February and Partial March Obligation	\$59,014	
L.	Partial March and April Obligation	\$37,576	
M.	May Obligation	\$29,493	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$126,083	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,359	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,359	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$283,456	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$261,217	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,377	
K.	January February and Partial March Obligation	\$49,921	
L.	Partial March and April Obligation	\$31,787	
M.	May Obligation	\$27,178	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$108,886	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,491	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,491	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$251,530	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$231,796	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,214	
K.	January February and Partial March Obligation	\$46,658	
L.	Partial March and April Obligation	\$29,709	
M.	May Obligation	\$20,255	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$96,622	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,592	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,592	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwestern Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC16700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GDTGCXC5WLW5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$67,186	
L.	Partial March and April Obligation	\$42,780	
M.	May Obligation	\$18,406	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-128,372	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Declined Fund (FO Submission Exception)

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Princeville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC16900005023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M6T5CAXBWT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$147,090	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$135,550	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,071	
K.	January February and Partial March Obligation	\$14,077	
L.	Partial March and April Obligation	\$8,964	
M.	May Obligation	\$33,462	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$56,503	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,568	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,568	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vance County Housing Authority	
B.	Award Number/Grant Number/Project Number	NC17400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X79EQ7616E91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$291,989	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$269,080	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,963	
K.	January February and Partial March Obligation	\$68,827	
L.	Partial March and April Obligation	\$43,825	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$112,652	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,311	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,311	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Award Number/Grant Number/Project Number	NC17500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K1CKQZNMFHD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$182,479	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$168,162	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,095	
K.	January February and Partial March Obligation	\$36,999	
L.	Partial March and April Obligation	\$23,558	
M.	May Obligation	\$9,540	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$70,097	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,998	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,998	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bladen HA	
B.	Award Number/Grant Number/Project Number	NC17600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MFN4B9N6SUH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$190,843	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$175,870	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,591	
K.	January February and Partial March Obligation	\$40,423	
L.	Partial March and April Obligation	\$25,739	
M.	May Obligation	\$7,148	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$73,310	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,281	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,281	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bladen HA	
B.	Award Number/Grant Number/Project Number	NC17600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MFN4B9N6SUH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$112,371	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$103,555	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,407	
K.	January February and Partial March Obligation	\$25,318	
L.	Partial March and April Obligation	\$16,120	
M.	May Obligation	\$1,728	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,166	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,241	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,241	