

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of<br>Wilmington |        |
| B.   | Project Number / PPN  | NC00100000419D                                 |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$1,137,679                                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%   |        |
| G.   | Prorated Eligibility  | \$1,106,507                                    |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$553,254                                      |        |
| J.   | January and February Obligation   | \$172,774                                      |        |
| K.   | March, April and May Obligation   | \$252,921                                      |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$425,695                                      |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$127,559                                      |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$127,559                                      |        |

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| A.   | PHA Name  | Housing Authority of the City of<br>Wilmington |        |
| B.   | Project Number / PPN  | NC00100000519D                                 |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$1,362,356                                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%   |        |
| G.   | Prorated Eligibility  | \$1,325,027                                    |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$662,514                                      |        |
| J.   | January and February Obligation   | \$194,039                                      |        |
| K.   | March, April and May Obligation   | \$284,052                                      |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$478,091                                      |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$184,423                                      |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$184,423                                      |        |

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|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of<br>Wilmington |        |
| B.   | Project Number / PPN  | NC00100000719D                                 |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$482,987                                      |        |
| F.   | Interim Proration Funding Cycle   | 97.26%   |        |
| G.   | Prorated Eligibility  | \$469,753                                      |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$234,877                                      |        |
| J.   | January and February Obligation   | \$68,587                                       |        |
| K.   | March, April and May Obligation   | \$100,403                                      |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$168,990                                      |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$65,887                                       |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$65,887                                       |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of<br>Wilmington |        |
| B.   | Project Number / PPN  | NC00100001519D                                 |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$353,011                                      |        |
| F.   | Interim Proration Funding Cycle   | 97.26%   |        |
| G.   | Prorated Eligibility  | \$343,338                                      |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$171,669                                      |        |
| J.   | January and February Obligation   | \$45,369                                       |        |
| K.   | March, April and May Obligation   | \$66,414                                       |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$111,783                                      |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$59,886                                       |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$59,886                                       |        |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of<br>Wilmington |        |
| B.   | Project Number / PPN  | NC00100001719D                                 |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$250,261                                      |        |
| F.   | Interim Proration Funding Cycle   | 97.26%   |        |
| G.   | Prorated Eligibility  | \$243,404                                      |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$121,702                                      |        |
| J.   | January and February Obligation   | \$39,947                                       |        |
| K.   | March, April and May Obligation   | \$58,478                                       |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$98,425                                       |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$23,277                                       |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$23,277                                       |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes:            |
|------|---|--|-------------------|
| A.   | PHA Name  | Housing Authority of the City of<br>Wilmington |                   |
| B.   | Project Number / PPN  | NC00100001819D                                 |                   |
| C.   | Funding for Month(s) of   | June   |                   |
| D.   | Project Status (Active/Deleted)   | Active   |                   |
| E.   | 2019 Interim Eligibility  | \$27,608                                       |                   |
| F.   | Interim Proration Funding Cycle   | 97.26%   |                   |
| G.   | Prorated Eligibility  | \$26,852                                       |                   |
| H.   | Number of Month Funded  | 6  |                   |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$13,426                                       |                   |
| J.   | January and February Obligation   | \$5,822  |                   |
| K.   | March, April and May Obligation   | \$8,522  |                   |
| L.   | De-obligation(s) Processed  | \$   |                   |
| M.   | Repayment(s) Processed  | \$   |                   |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$14,344                                       |                   |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$-918   |                   |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$-918   | <b>Overfunded</b> |

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| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of<br>Wilmington |        |
| B.   | Project Number / PPN  | NC00100001919D                                 |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$965,157                                      |        |
| F.   | Interim Proration Funding Cycle   | 97.26%   |        |
| G.   | Prorated Eligibility  | \$938,712                                      |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$469,356                                      |        |
| J.   | January and February Obligation   | \$141,568                                      |        |
| K.   | March, April and May Obligation   | \$207,240                                      |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$348,808                                      |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$120,548                                      |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$120,548                                      |        |

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| A.   | PHA Name  | Housing Authority of the City of<br>Wilmington |        |
| B.   | Project Number / PPN  | NC00100002019D                                 |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$97,685                                       |        |
| F.   | Interim Proration Funding Cycle   | 97.26%   |        |
| G.   | Prorated Eligibility  | \$95,008                                       |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$47,504                                       |        |
| J.   | January and February Obligation   | \$14,235                                       |        |
| K.   | March, April and May Obligation   | \$20,838                                       |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$35,073                                       |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$12,431                                       |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$12,431                                       |        |

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| Line |   |  | Notes: |
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| A.   | PHA Name  | Housing Authority of the City of<br>Wilmington |        |
| B.   | Project Number / PPN  | NC00100002219D                                 |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$6,098  |        |
| F.   | Interim Proration Funding Cycle   | 97.26%   |        |
| G.   | Prorated Eligibility  | \$5,931  |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,966  |        |
| J.   | January and February Obligation   | \$208  |        |
| K.   | March, April and May Obligation   | \$305  |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$513  |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$2,453  |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$2,453  |        |

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| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of<br>Wilmington |        |
| B.   | Project Number / PPN  | NC00100008019D                                 |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$472,082                                      |        |
| F.   | Interim Proration Funding Cycle   | 97.26%   |        |
| G.   | Prorated Eligibility  | \$459,147                                      |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$229,574                                      |        |
| J.   | January and February Obligation   | \$72,650                                       |        |
| K.   | March, April and May Obligation   | \$106,353                                      |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$179,003                                      |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$50,571                                       |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$50,571                                       |        |

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| A.   | PHA Name  | Housing Authority of the City of<br>Wilmington |        |
| B.   | Project Number / PPN  | NC00100008119D                                 |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$464,070                                      |        |
| F.   | Interim Proration Funding Cycle   | 97.26%   |        |
| G.   | Prorated Eligibility  | \$451,354                                      |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$225,677                                      |        |
| J.   | January and February Obligation   | \$66,959                                       |        |
| K.   | March, April and May Obligation   | \$98,021                                       |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$164,980                                      |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$60,697                                       |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$60,697                                       |        |

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| A.   | PHA Name  | Housing Authority of the City of Raleigh |        |
| B.   | Project Number / PPN  | NC00200000619D                           |        |
| C.   | Funding for Month(s) of   | June                                     |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$789,224                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                   |        |
| G.   | Prorated Eligibility  | \$767,599                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$383,800                                |        |
| J.   | January and February Obligation   | \$107,866                                |        |
| K.   | March, April and May Obligation   | \$157,904                                |        |
| L.   | De-obligation(s) Processed  | \$                                       |        |
| M.   | Repayment(s) Processed  | \$                                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$265,770                                |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$118,030                                |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$118,030                                |        |



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| A.   | PHA Name  | Housing Authority of the City of Raleigh |        |
| B.   | Project Number / PPN  | NC00200000719D                           |        |
| C.   | Funding for Month(s) of   | June                                     |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$570,668                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                   |        |
| G.   | Prorated Eligibility  | \$555,032                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$277,516                                |        |
| J.   | January and February Obligation   | \$91,357                                 |        |
| K.   | March, April and May Obligation   | \$133,736                                |        |
| L.   | De-obligation(s) Processed  | \$                                       |        |
| M.   | Repayment(s) Processed  | \$                                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$225,093                                |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$52,423                                 |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$52,423                                 |        |

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| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Raleigh |        |
| B.   | Project Number / PPN  | NC00200001019D                           |        |
| C.   | Funding for Month(s) of   | June                                     |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$247,893                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                   |        |
| G.   | Prorated Eligibility  | \$241,101                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$120,551                                |        |
| J.   | January and February Obligation   | \$37,435                                 |        |
| K.   | March, April and May Obligation   | \$54,800                                 |        |
| L.   | De-obligation(s) Processed  | \$                                       |        |
| M.   | Repayment(s) Processed  | \$                                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$92,235                                 |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$28,316                                 |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$28,316                                 |        |

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| Line |   |  | Notes: |
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| A.   | PHA Name  | Housing Authority of the City of Raleigh |        |
| B.   | Project Number / PPN  | NC00200001119D                           |        |
| C.   | Funding for Month(s) of   | June                                     |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$279,094                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                   |        |
| G.   | Prorated Eligibility  | \$271,447                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$135,724                                |        |
| J.   | January and February Obligation   | \$44,104                                 |        |
| K.   | March, April and May Obligation   | \$64,564                                 |        |
| L.   | De-obligation(s) Processed  | \$                                       |        |
| M.   | Repayment(s) Processed  | \$                                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$108,668                                |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$27,056                                 |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$27,056                                 |        |

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| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Raleigh |        |
| B.   | Project Number / PPN  | NC00200001219D                           |        |
| C.   | Funding for Month(s) of   | June                                     |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$656,042                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                   |        |
| G.   | Prorated Eligibility  | \$638,066                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$319,033                                |        |
| J.   | January and February Obligation   | \$101,581                                |        |
| K.   | March, April and May Obligation   | \$148,702                                |        |
| L.   | De-obligation(s) Processed  | \$                                       |        |
| M.   | Repayment(s) Processed  | \$                                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$250,283                                |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$68,750                                 |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$68,750                                 |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Raleigh |        |
| B.   | Project Number / PPN  | NC00200001419D                           |        |
| C.   | Funding for Month(s) of   | June                                     |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$238,131                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                   |        |
| G.   | Prorated Eligibility  | \$231,606                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$115,803                                |        |
| J.   | January and February Obligation   | \$36,835                                 |        |
| K.   | March, April and May Obligation   | \$53,921                                 |        |
| L.   | De-obligation(s) Processed  | \$                                       |        |
| M.   | Repayment(s) Processed  | \$                                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$90,756                                 |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$25,047                                 |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$25,047                                 |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Raleigh |        |
| B.   | Project Number / PPN  | NC00200001519D                           |        |
| C.   | Funding for Month(s) of   | June                                     |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$267,511                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                   |        |
| G.   | Prorated Eligibility  | \$260,181                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$130,091                                |        |
| J.   | January and February Obligation   | \$39,425                                 |        |
| K.   | March, April and May Obligation   | \$57,713                                 |        |
| L.   | De-obligation(s) Processed  | \$                                       |        |
| M.   | Repayment(s) Processed  | \$                                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$97,138                                 |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$32,953                                 |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$32,953                                 |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Raleigh |        |
| B.   | Project Number / PPN  | NC00200001819D                           |        |
| C.   | Funding for Month(s) of   | June                                     |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$513,383                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                   |        |
| G.   | Prorated Eligibility  | \$499,316                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$249,658                                |        |
| J.   | January and February Obligation   | \$84,682                                 |        |
| K.   | March, April and May Obligation   | \$123,966                                |        |
| L.   | De-obligation(s) Processed  | \$                                       |        |
| M.   | Repayment(s) Processed  | \$                                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$208,648                                |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$41,010                                 |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$41,010                                 |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Raleigh |        |
| B.   | Project Number / PPN  | NC00200001919D                           |        |
| C.   | Funding for Month(s) of   | June                                     |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$245,345                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                   |        |
| G.   | Prorated Eligibility  | \$238,623                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$119,312                                |        |
| J.   | January and February Obligation   | \$41,937                                 |        |
| K.   | March, April and May Obligation   | \$61,391                                 |        |
| L.   | De-obligation(s) Processed  | \$                                       |        |
| M.   | Repayment(s) Processed  | \$                                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$103,328                                |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$15,984                                 |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$15,984                                 |        |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Raleigh |        |
| B.   | Project Number / PPN  | NC00200002119D                           |        |
| C.   | Funding for Month(s) of   | June                                     |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$187,986                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                   |        |
| G.   | Prorated Eligibility  | \$182,835                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$91,418                                 |        |
| J.   | January and February Obligation   | \$30,760                                 |        |
| K.   | March, April and May Obligation   | \$45,028                                 |        |
| L.   | De-obligation(s) Processed  | \$                                       |        |
| M.   | Repayment(s) Processed  | \$                                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$75,788                                 |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$15,630                                 |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$15,630                                 |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Raleigh |        |
| B.   | Project Number / PPN  | NC00200002219D                           |        |
| C.   | Funding for Month(s) of   | June                                     |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$220,508                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                   |        |
| G.   | Prorated Eligibility  | \$214,466                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$107,233                                |        |
| J.   | January and February Obligation   | \$33,230                                 |        |
| K.   | March, April and May Obligation   | \$48,644                                 |        |
| L.   | De-obligation(s) Processed  | \$                                       |        |
| M.   | Repayment(s) Processed  | \$                                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$81,874                                 |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$25,359                                 |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$25,359                                 |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Raleigh |        |
| B.   | Project Number / PPN  | NC00200002519D                           |        |
| C.   | Funding for Month(s) of   | June                                     |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$202,116                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                   |        |
| G.   | Prorated Eligibility  | \$196,578                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$98,289                                 |        |
| J.   | January and February Obligation   | \$33,475                                 |        |
| K.   | March, April and May Obligation   | \$49,005                                 |        |
| L.   | De-obligation(s) Processed  | \$                                       |        |
| M.   | Repayment(s) Processed  | \$                                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$82,480                                 |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$15,809                                 |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$15,809                                 |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Raleigh |        |
| B.   | Project Number / PPN  | NC00200003619D                           |        |
| C.   | Funding for Month(s) of   | June                                     |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$114,752                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                   |        |
| G.   | Prorated Eligibility  | \$111,608                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$55,804                                 |        |
| J.   | January and February Obligation   | \$19,134                                 |        |
| K.   | March, April and May Obligation   | \$28,009                                 |        |
| L.   | De-obligation(s) Processed  | \$                                       |        |
| M.   | Repayment(s) Processed  | \$                                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$47,143                                 |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$8,661                                  |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$8,661                                  |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Raleigh |        |
| B.   | Project Number / PPN  | NC00200003819D                           |        |
| C.   | Funding for Month(s) of   | June                                     |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$131,030                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                   |        |
| G.   | Prorated Eligibility  | \$127,440                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$63,720                                 |        |
| J.   | January and February Obligation   | \$6,316                                  |        |
| K.   | March, April and May Obligation   | \$9,246                                  |        |
| L.   | De-obligation(s) Processed  | \$                                       |        |
| M.   | Repayment(s) Processed  | \$                                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$15,562                                 |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$48,158                                 |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$48,158                                 |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Raleigh |        |
| B.   | Project Number / PPN  | NC00200003919D                           |        |
| C.   | Funding for Month(s) of   | June                                     |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$207,227                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                   |        |
| G.   | Prorated Eligibility  | \$201,549                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$100,775                                |        |
| J.   | January and February Obligation   | \$27,051                                 |        |
| K.   | March, April and May Obligation   | \$39,599                                 |        |
| L.   | De-obligation(s) Processed  | \$                                       |        |
| M.   | Repayment(s) Processed  | \$                                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$66,650                                 |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$34,125                                 |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$34,125                                 |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Raleigh |        |
| B.   | Project Number / PPN  | NC00200004019D                           |        |
| C.   | Funding for Month(s) of   | June                                     |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$123,263                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                   |        |
| G.   | Prorated Eligibility  | \$119,886                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$59,943                                 |        |
| J.   | January and February Obligation   | \$13,469                                 |        |
| K.   | March, April and May Obligation   | \$19,716                                 |        |
| L.   | De-obligation(s) Processed  | \$                                       |        |
| M.   | Repayment(s) Processed  | \$                                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$33,185                                 |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$26,758                                 |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$26,758                                 |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | HOUSING AUTHORITY OF THE<br>CITY OF CHARLOTTE |        |
| B.   | Project Number / PPN  | NC00300001219D                                |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active  |        |
| E.   | 2019 Interim Eligibility  | \$1,051,704                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%  |        |
| G.   | Prorated Eligibility  | \$1,022,887                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$511,444                                     |        |
| J.   | January and February Obligation   | \$132,829                                     |        |
| K.   | March, April and May Obligation   | \$194,446                                     |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$327,275                                     |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$184,169                                     |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$184,169                                     |        |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes:     |
|------|---|--|------------|
| A.   | PHA Name  | HOUSING AUTHORITY OF THE CITY OF CHARLOTTE |            |
| B.   | Project Number / PPN  | NC00300005819D                             |            |
| C.   | Funding for Month(s) of   | June                                       |            |
| D.   | Project Status (Active/Deleted)   | Active                                     |            |
| E.   | 2019 Interim Eligibility  | \$29,779                                   |            |
| F.   | Interim Proration Funding Cycle   | 97.26%                                     |            |
| G.   | Prorated Eligibility  | \$28,963                                   |            |
| H.   | Number of Month Funded  | 6  |            |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$14,482                                   |            |
| J.   | January and February Obligation   | \$6,017                                    |            |
| K.   | March, April and May Obligation   | \$8,808                                    |            |
| L.   | De-obligation(s) Processed  | \$   |            |
| M.   | Repayment(s) Processed  | \$   |            |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$14,825                                   |            |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$-343                                     |            |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$-343                                     | Overfunded |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | HOUSING AUTHORITY OF THE<br>CITY OF CHARLOTTE |        |
| B.   | Project Number / PPN  | NC00300006619D                                |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active  |        |
| E.   | 2019 Interim Eligibility  | \$209,129                                     |        |
| F.   | Interim Proration Funding Cycle   | 97.26%  |        |
| G.   | Prorated Eligibility  | \$203,399                                     |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$101,700                                     |        |
| J.   | January and February Obligation   | \$31,168                                      |        |
| K.   | March, April and May Obligation   | \$45,627                                      |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$76,795                                      |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$24,905                                      |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$24,905                                      |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Kinston |        |
| B.   | Project Number / PPN  | NC00400000119D                           |        |
| C.   | Funding for Month(s) of   | June                                     |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$953,607                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                   |        |
| G.   | Prorated Eligibility  | \$927,478                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$463,739                                |        |
| J.   | January and February Obligation   | \$140,953                                |        |
| K.   | March, April and May Obligation   | \$206,339                                |        |
| L.   | De-obligation(s) Processed  | \$                                       |        |
| M.   | Repayment(s) Processed  | \$                                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$347,292                                |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$116,447                                |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$116,447                                |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Kinston |        |
| B.   | Project Number / PPN  | NC00400000219D                           |        |
| C.   | Funding for Month(s) of   | June                                     |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$415,016                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                   |        |
| G.   | Prorated Eligibility  | \$403,645                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$201,823                                |        |
| J.   | January and February Obligation   | \$60,431                                 |        |
| K.   | March, April and May Obligation   | \$88,464                                 |        |
| L.   | De-obligation(s) Processed  | \$                                       |        |
| M.   | Repayment(s) Processed  | \$                                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$148,895                                |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$52,928                                 |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$52,928                                 |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Kinston |        |
| B.   | Project Number / PPN  | NC00400000319D                           |        |
| C.   | Funding for Month(s) of   | June                                     |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$597,747                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                   |        |
| G.   | Prorated Eligibility  | \$581,369                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$290,685                                |        |
| J.   | January and February Obligation   | \$91,024                                 |        |
| K.   | March, April and May Obligation   | \$133,248                                |        |
| L.   | De-obligation(s) Processed  | \$                                       |        |
| M.   | Repayment(s) Processed  | \$                                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$224,272                                |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$66,413                                 |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$66,413                                 |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Kinston |        |
| B.   | Project Number / PPN  | NC00400000519D                           |        |
| C.   | Funding for Month(s) of   | June                                     |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$531,049                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                   |        |
| G.   | Prorated Eligibility  | \$516,498                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$258,249                                |        |
| J.   | January and February Obligation   | \$78,646                                 |        |
| K.   | March, April and May Obligation   | \$115,129                                |        |
| L.   | De-obligation(s) Processed  | \$                                       |        |
| M.   | Repayment(s) Processed  | \$                                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$193,775                                |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$64,474                                 |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$64,474                                 |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Kinston |        |
| B.   | Project Number / PPN  | NC00400000619D                           |        |
| C.   | Funding for Month(s) of   | June                                     |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$37,987                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                   |        |
| G.   | Prorated Eligibility  | \$36,946                                 |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$18,473                                 |        |
| J.   | January and February Obligation   | \$1,409                                  |        |
| K.   | March, April and May Obligation   | \$2,063                                  |        |
| L.   | De-obligation(s) Processed  | \$                                       |        |
| M.   | Repayment(s) Processed  | \$                                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$3,472                                  |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$15,001                                 |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$15,001                                 |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Kinston |        |
| B.   | Project Number / PPN  | NC00400000719D                           |        |
| C.   | Funding for Month(s) of   | June                                     |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$475,409                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                   |        |
| G.   | Prorated Eligibility  | \$462,383                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$231,192                                |        |
| J.   | January and February Obligation   | \$70,771                                 |        |
| K.   | March, April and May Obligation   | \$103,601                                |        |
| L.   | De-obligation(s) Processed  | \$                                       |        |
| M.   | Repayment(s) Processed  | \$                                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$174,372                                |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$56,820                                 |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$56,820                                 |        |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Kinston |        |
| B.   | Project Number / PPN  | NC00400001019D                           |        |
| C.   | Funding for Month(s) of   | June                                     |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$102,271                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                   |        |
| G.   | Prorated Eligibility  | \$99,469                                 |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$49,735                                 |        |
| J.   | January and February Obligation   | \$14,664                                 |        |
| K.   | March, April and May Obligation   | \$21,467                                 |        |
| L.   | De-obligation(s) Processed  | \$                                       |        |
| M.   | Repayment(s) Processed  | \$                                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$36,131                                 |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$13,604                                 |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$13,604                                 |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of<br>New Bern |        |
| B.   | Project Number / PPN  | NC00500000119D                               |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active                                       |        |
| E.   | 2019 Interim Eligibility  | \$943,167                                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                       |        |
| G.   | Prorated Eligibility  | \$917,324                                    |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$458,662                                    |        |
| J.   | January and February Obligation   | \$135,954                                    |        |
| K.   | March, April and May Obligation   | \$199,022                                    |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$334,976                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$123,686                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$123,686                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of<br>New Bern |        |
| B.   | Project Number / PPN  | NC00500000219D                               |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active                                       |        |
| E.   | 2019 Interim Eligibility  | \$107,213                                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                       |        |
| G.   | Prorated Eligibility  | \$104,275                                    |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$52,138                                     |        |
| J.   | January and February Obligation   | \$16,158                                     |        |
| K.   | March, April and May Obligation   | \$23,652                                     |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$39,810                                     |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$12,328                                     |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$12,328                                     |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of High Point |        |
| B.   | Project Number / PPN  | NC00600000219D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$1,117,461                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$1,086,843                                 |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$543,422                                   |        |
| J.   | January and February Obligation   | \$168,069                                   |        |
| K.   | March, April and May Obligation   | \$246,035                                   |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$414,104                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$129,318                                   |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$129,318                                   |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of High Point |        |
| B.   | Project Number / PPN  | NC00600000319D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$352,280                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$342,628                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$171,314                                   |        |
| J.   | January and February Obligation   | \$51,265                                    |        |
| K.   | March, April and May Obligation   | \$75,046                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$126,311                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$45,003                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$45,003                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of High Point |        |
| B.   | Project Number / PPN  | NC00600000419D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$712,677                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$693,150                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$346,575                                   |        |
| J.   | January and February Obligation   | \$115,806                                   |        |
| K.   | March, April and May Obligation   | \$169,528                                   |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$285,334                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$61,241                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$61,241                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of High Point |        |
| B.   | Project Number / PPN  | NC00600000519D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$285,458                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$277,636                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$138,818                                   |        |
| J.   | January and February Obligation   | \$40,211                                    |        |
| K.   | March, April and May Obligation   | \$58,863                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$99,074                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$39,744                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$39,744                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of High Point |        |
| B.   | Project Number / PPN  | NC00600000619D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$545,867                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$530,910                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$265,455                                   |        |
| J.   | January and February Obligation   | \$76,468                                    |        |
| K.   | March, April and May Obligation   | \$111,941                                   |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$188,409                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$77,046                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$77,046                                    |        |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of High Point |        |
| B.   | Project Number / PPN  | NC00600000819D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$1,285,997                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$1,250,761                                 |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$625,381                                   |        |
| J.   | January and February Obligation   | \$86,118                                    |        |
| K.   | March, April and May Obligation   | \$126,068                                   |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$212,186                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$413,195                                   |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$413,195                                   |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of High Point |        |
| B.   | Project Number / PPN  | NC00600000919D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$716,856                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$697,214                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$348,607                                   |        |
| J.   | January and February Obligation   | \$112,550                                   |        |
| K.   | March, April and May Obligation   | \$164,760                                   |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$277,310                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$71,297                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$71,297                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of High Point |        |
| B.   | Project Number / PPN  | NC00600001219D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$401,944                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$390,931                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$195,466                                   |        |
| J.   | January and February Obligation   | \$66,017                                    |        |
| K.   | March, April and May Obligation   | \$96,643                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$162,660                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$32,806                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$32,806                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of High Point |        |
| B.   | Project Number / PPN  | NC00600001519D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$143,657                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$139,721                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$69,861                                    |        |
| J.   | January and February Obligation   | \$20,988                                    |        |
| K.   | March, April and May Obligation   | \$30,723                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$51,711                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$18,150                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$18,150                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of High Point |        |
| B.   | Project Number / PPN  | NC00600001719D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$121,821                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$118,483                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$59,242                                    |        |
| J.   | January and February Obligation   | \$20,093                                    |        |
| K.   | March, April and May Obligation   | \$29,414                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$49,507                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$9,735                                     |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$9,735                                     |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of High Point |        |
| B.   | Project Number / PPN  | NC00600001919D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$55,383                                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$53,866                                    |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$26,933                                    |        |
| J.   | January and February Obligation   | \$8,687                                     |        |
| K.   | March, April and May Obligation   | \$12,718                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$21,405                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$5,528                                     |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$5,528                                     |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of High Point |        |
| B.   | Project Number / PPN  | NC00600002119D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$52,107                                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$50,679                                    |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$25,340                                    |        |
| J.   | January and February Obligation   | \$7,652                                     |        |
| K.   | March, April and May Obligation   | \$11,202                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$18,854                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$6,486                                     |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$6,486                                     |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes:     |
|------|---|---|------------|
| A.   | PHA Name  | Housing Authority of the City of High Point |            |
| B.   | Project Number / PPN  | NC00600002219D                              |            |
| C.   | Funding for Month(s) of   | June  |            |
| D.   | Project Status (Active/Deleted)   | Active                                      |            |
| E.   | 2019 Interim Eligibility  | \$21,068                                    |            |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |            |
| G.   | Prorated Eligibility  | \$20,491                                    |            |
| H.   | Number of Month Funded  | 6   |            |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$10,246                                    |            |
| J.   | January and February Obligation   | \$4,313                                     |            |
| K.   | March, April and May Obligation   | \$6,314                                     |            |
| L.   | De-obligation(s) Processed  | \$  |            |
| M.   | Repayment(s) Processed  | \$  |            |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$10,627                                    |            |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$-381                                      |            |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$-381                                      | Overfunded |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of High Point |        |
| B.   | Project Number / PPN  | NC00600002319D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$32,990                                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$32,086                                    |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$16,043                                    |        |
| J.   | January and February Obligation   | \$4,246                                     |        |
| K.   | March, April and May Obligation   | \$6,216                                     |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$10,462                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$5,581                                     |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$5,581                                     |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of High Point |        |
| B.   | Project Number / PPN  | NC00600002419D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$46,825                                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$45,542                                    |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$22,771                                    |        |
| J.   | January and February Obligation   | \$6,333                                     |        |
| K.   | March, April and May Obligation   | \$9,272                                     |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$15,605                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$7,166                                     |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$7,166                                     |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of High Point |        |
| B.   | Project Number / PPN  | NC00600002519D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$16,473                                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$16,022                                    |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$8,011                                     |        |
| J.   | January and February Obligation   | \$2,123                                     |        |
| K.   | March, April and May Obligation   | \$3,109                                     |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$5,232                                     |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$2,779                                     |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$2,779                                     |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of High Point |        |
| B.   | Project Number / PPN  | NC00600002719D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$157                                       |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$153                                       |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$77  |        |
| J.   | January and February Obligation   | \$  |        |
| K.   | March, April and May Obligation   | \$  |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$  |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$77  |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | <b>\$77</b>                                 |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Concord |        |
| B.   | Project Number / PPN  | NC00800000119D                           |        |
| C.   | Funding for Month(s) of   | June                                     |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$883,974                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                   |        |
| G.   | Prorated Eligibility  | \$859,753                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$429,877                                |        |
| J.   | January and February Obligation   | \$129,984                                |        |
| K.   | March, April and May Obligation   | \$190,282                                |        |
| L.   | De-obligation(s) Processed  | \$                                       |        |
| M.   | Repayment(s) Processed  | \$                                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$320,266                                |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$109,611                                |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$109,611                                |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Fayetteville Metropolitan Housing Authority |        |
| B.   | Project Number / PPN  | NC00900000319D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$1,079,762                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$1,050,177                                 |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$525,089                                   |        |
| J.   | January and February Obligation   | \$159,175                                   |        |
| K.   | March, April and May Obligation   | \$233,013                                   |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$392,188                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$132,901                                   |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$132,901                                   |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Fayetteville Metropolitan Housing Authority |        |
| B.   | Project Number / PPN  | NC00900000419D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$1,062,002                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$1,032,903                                 |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$516,452                                   |        |
| J.   | January and February Obligation   | \$160,003                                   |        |
| K.   | March, April and May Obligation   | \$234,226                                   |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$394,229                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$122,223                                   |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$122,223                                   |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Fayetteville Metropolitan Housing Authority |        |
| B.   | Project Number / PPN  | NC00900000519D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$525,151                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$510,762                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$255,381                                   |        |
| J.   | January and February Obligation   | \$78,281                                    |        |
| K.   | March, April and May Obligation   | \$114,595                                   |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$192,876                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$62,505                                    |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$62,505                                    |        |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Fayetteville Metropolitan Housing Authority |        |
| B.   | Project Number / PPN  | NC00900001919D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$363,105                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$353,156                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$176,578                                   |        |
| J.   | January and February Obligation   | \$52,827                                    |        |
| K.   | March, April and May Obligation   | \$77,333                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$130,160                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$46,418                                    |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$46,418                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Fayetteville Metropolitan Housing Authority |        |
| B.   | Project Number / PPN  | NC00900002019D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$68,446                                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$66,571                                    |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$33,286                                    |        |
| J.   | January and February Obligation   | \$11,259                                    |        |
| K.   | March, April and May Obligation   | \$16,483                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$27,742                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$5,544                                     |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$5,544                                     |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Fayetteville Metropolitan Housing Authority |        |
| B.   | Project Number / PPN  | NC00900002119D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$161,922                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$157,485                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$78,743                                    |        |
| J.   | January and February Obligation   | \$23,949                                    |        |
| K.   | March, April and May Obligation   | \$35,058                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$59,007                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$19,736                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$19,736                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Fayetteville Metropolitan Housing Authority |        |
| B.   | Project Number / PPN  | NC00900002219D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$43,176                                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$41,993                                    |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$20,997                                    |        |
| J.   | January and February Obligation   | \$6,275                                     |        |
| K.   | March, April and May Obligation   | \$9,185                                     |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$15,460                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$5,537                                     |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$5,537                                     |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Fayetteville Metropolitan Housing Authority |        |
| B.   | Project Number / PPN  | NC00900002419D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$127,003                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$123,523                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$61,762                                    |        |
| J.   | January and February Obligation   | \$15,594                                    |        |
| K.   | March, April and May Obligation   | \$22,829                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$38,423                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$23,339                                    |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$23,339                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Fayetteville Metropolitan Housing Authority |        |
| B.   | Project Number / PPN  | NC00900002519D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$32,705                                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$31,809                                    |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$15,905                                    |        |
| J.   | January and February Obligation   | \$4,627                                     |        |
| K.   | March, April and May Obligation   | \$6,773                                     |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$11,400                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$4,505                                     |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$4,505                                     |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Eastern Carolina Regional Housing Authority |        |
| B.   | Project Number / PPN  | NC01000000119D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$383,075                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$372,579                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$186,290                                   |        |
| J.   | January and February Obligation   | \$50,640                                    |        |
| K.   | March, April and May Obligation   | \$74,132                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$124,772                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$61,518                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$61,518                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Eastern Carolina Regional Housing Authority |        |
| B.   | Project Number / PPN  | NC01000000219D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$299,110                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$290,914                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$145,457                                   |        |
| J.   | January and February Obligation   | \$40,507                                    |        |
| K.   | March, April and May Obligation   | \$59,297                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$99,804                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$45,653                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$45,653                                    |        |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Eastern Carolina Regional Housing Authority |        |
| B.   | Project Number / PPN  | NC01000000319D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$486,058                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$472,740                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$236,370                                   |        |
| J.   | January and February Obligation   | \$71,960                                    |        |
| K.   | March, April and May Obligation   | \$105,341                                   |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$177,301                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$59,069                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$59,069                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Eastern Carolina Regional Housing Authority |        |
| B.   | Project Number / PPN  | NC01000000419D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$77,467                                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$75,344                                    |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$37,672                                    |        |
| J.   | January and February Obligation   | \$10,781                                    |        |
| K.   | March, April and May Obligation   | \$15,782                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$26,563                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$11,109                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$11,109                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Eastern Carolina Regional Housing Authority |        |
| B.   | Project Number / PPN  | NC01000000519D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$246,861                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$240,097                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$120,049                                   |        |
| J.   | January and February Obligation   | \$30,576                                    |        |
| K.   | March, April and May Obligation   | \$44,759                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$75,335                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$44,714                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$44,714                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Eastern Carolina Regional Housing Authority |        |
| B.   | Project Number / PPN  | NC01000000619D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$453,492                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$441,066                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$220,533                                   |        |
| J.   | January and February Obligation   | \$69,169                                    |        |
| K.   | March, April and May Obligation   | \$101,256                                   |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$170,425                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$50,108                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$50,108                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Eastern Carolina Regional Housing Authority |        |
| B.   | Project Number / PPN  | NC01000000719D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$386,764                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$376,167                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$188,084                                   |        |
| J.   | January and February Obligation   | \$62,325                                    |        |
| K.   | March, April and May Obligation   | \$91,238                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$153,563                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$34,521                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$34,521                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Eastern Carolina Regional Housing Authority |        |
| B.   | Project Number / PPN  | NC01000000819D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$275,472                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$267,924                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$133,962                                   |        |
| J.   | January and February Obligation   | \$34,129                                    |        |
| K.   | March, April and May Obligation   | \$49,961                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$84,090                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$49,872                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$49,872                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Eastern Carolina Regional Housing Authority |        |
| B.   | Project Number / PPN  | NC01000000919D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$298,019                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$289,853                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$144,927                                   |        |
| J.   | January and February Obligation   | \$38,114                                    |        |
| K.   | March, April and May Obligation   | \$55,795                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$93,909                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$51,018                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$51,018                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Eastern Carolina Regional Housing Authority |        |
| B.   | Project Number / PPN  | NC01000001119D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$12,214                                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$11,879                                    |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$5,940                                     |        |
| J.   | January and February Obligation   | \$1,646                                     |        |
| K.   | March, April and May Obligation   | \$2,410                                     |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$4,056                                     |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$1,884                                     |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$1,884                                     |        |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Eastern Carolina Regional Housing Authority |        |
| B.   | Project Number / PPN  | NC01000001219D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$8,576                                     |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$8,341                                     |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$4,171                                     |        |
| J.   | January and February Obligation   | \$1,580                                     |        |
| K.   | March, April and May Obligation   | \$2,313                                     |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$3,893                                     |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$278                                       |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$278                                       |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes:     |
|------|---|---|------------|
| A.   | PHA Name  | Eastern Carolina Regional Housing Authority |            |
| B.   | Project Number / PPN  | NC01000001419D                              |            |
| C.   | Funding for Month(s) of   | June  |            |
| D.   | Project Status (Active/Deleted)   | Active                                      |            |
| E.   | 2019 Interim Eligibility  | \$39  |            |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |            |
| G.   | Prorated Eligibility  | \$38  |            |
| H.   | Number of Month Funded  | 6   |            |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$19  |            |
| J.   | January and February Obligation   | \$796                                       |            |
| K.   | March, April and May Obligation   | \$1,165                                     |            |
| L.   | De-obligation(s) Processed  | \$  |            |
| M.   | Repayment(s) Processed  | \$  |            |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$1,961                                     |            |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$-1,942                                    |            |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$-1,942                                    | Overfunded |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Greensboro |        |
| B.   | Project Number / PPN  | NC01100100519D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$2,484,733                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$2,416,651                                 |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,208,326                                 |        |
| J.   | January and February Obligation   | \$356,990                                   |        |
| K.   | March, April and May Obligation   | \$522,594                                   |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$879,584                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$328,742                                   |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$328,742                                   |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Greensboro |        |
| B.   | Project Number / PPN  | NC01103009519D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$110,274                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$107,252                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$53,626                                    |        |
| J.   | January and February Obligation   | \$14,797                                    |        |
| K.   | March, April and May Obligation   | \$21,660                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$36,457                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$17,169                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$17,169                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Greensboro |        |
| B.   | Project Number / PPN  | NC01103111019D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$27,992                                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$27,225                                    |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$13,613                                    |        |
| J.   | January and February Obligation   | \$4,121                                     |        |
| K.   | March, April and May Obligation   | \$6,033                                     |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$10,154                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$3,459                                     |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$3,459                                     |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Greensboro |        |
| B.   | Project Number / PPN  | NC01103210519D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$152,616                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$148,434                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$74,217                                    |        |
| J.   | January and February Obligation   | \$22,180                                    |        |
| K.   | March, April and May Obligation   | \$32,469                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$54,649                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$19,568                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$19,568                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Greensboro |        |
| B.   | Project Number / PPN  | NC01103311019D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$252,812                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$245,885                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$122,943                                   |        |
| J.   | January and February Obligation   | \$33,641                                    |        |
| K.   | March, April and May Obligation   | \$49,246                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$82,887                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$40,056                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$40,056                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Greensboro |        |
| B.   | Project Number / PPN  | NC01103411519D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$88,599                                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$86,171                                    |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$43,086                                    |        |
| J.   | January and February Obligation   | \$13,256                                    |        |
| K.   | March, April and May Obligation   | \$19,404                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$32,660                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$10,426                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$10,426                                    |        |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Greensboro |        |
| B.   | Project Number / PPN  | NC01103512019D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$42,310                                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$41,151                                    |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$20,576                                    |        |
| J.   | January and February Obligation   | \$5,864                                     |        |
| K.   | March, April and May Obligation   | \$8,585                                     |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$14,449                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$6,127                                     |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$6,127                                     |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Winston-Salem |        |
| B.   | Project Number / PPN  | NC01200000319D                                 |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$1,416,806                                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%   |        |
| G.   | Prorated Eligibility  | \$1,377,986                                    |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$688,993                                      |        |
| J.   | January and February Obligation   | \$251,592                                      |        |
| K.   | March, April and May Obligation   | \$368,303                                      |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$619,895                                      |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$69,098                                       |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$69,098                                       |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Winston-Salem |        |
| B.   | Project Number / PPN  | NC01200000619D                                 |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$1,394,039                                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%   |        |
| G.   | Prorated Eligibility  | \$1,355,842                                    |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$677,921                                      |        |
| J.   | January and February Obligation   | \$254,259                                      |        |
| K.   | March, April and May Obligation   | \$372,207                                      |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$626,466                                      |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$51,455                                       |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$51,455                                       |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Winston-Salem |        |
| B.   | Project Number / PPN  | NC01200000819D                                 |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$663,332                                      |        |
| F.   | Interim Proration Funding Cycle   | 97.26%   |        |
| G.   | Prorated Eligibility  | \$645,157                                      |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$322,579                                      |        |
| J.   | January and February Obligation   | \$107,178                                      |        |
| K.   | March, April and May Obligation   | \$156,896                                      |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$264,074                                      |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$58,505                                       |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$58,505                                       |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Winston-Salem |        |
| B.   | Project Number / PPN  | NC01200000919D                                 |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$533,048                                      |        |
| F.   | Interim Proration Funding Cycle   | 97.26%   |        |
| G.   | Prorated Eligibility  | \$518,442                                      |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$259,221                                      |        |
| J.   | January and February Obligation   | \$75,757                                       |        |
| K.   | March, April and May Obligation   | \$110,899                                      |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$186,656                                      |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$72,565                                       |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$72,565                                       |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Winston-Salem |        |
| B.   | Project Number / PPN  | NC01200001219D                                 |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$220,433                                      |        |
| F.   | Interim Proration Funding Cycle   | 97.26%   |        |
| G.   | Prorated Eligibility  | \$214,393                                      |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$107,197                                      |        |
| J.   | January and February Obligation   | \$34,379                                       |        |
| K.   | March, April and May Obligation   | \$50,326                                       |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$84,705                                       |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$22,492                                       |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$22,492                                       |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Winston-Salem |        |
| B.   | Project Number / PPN  | NC01200002119D                                 |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$201,168                                      |        |
| F.   | Interim Proration Funding Cycle   | 97.26%   |        |
| G.   | Prorated Eligibility  | \$195,656                                      |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$97,828                                       |        |
| J.   | January and February Obligation   | \$32,668                                       |        |
| K.   | March, April and May Obligation   | \$47,821                                       |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$80,489                                       |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$17,339                                       |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$17,339                                       |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Winston-Salem |        |
| B.   | Project Number / PPN  | NC01200002219D                                 |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$300,380                                      |        |
| F.   | Interim Proration Funding Cycle   | 97.26%   |        |
| G.   | Prorated Eligibility  | \$292,150                                      |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$146,075                                      |        |
| J.   | January and February Obligation   | \$23,064                                       |        |
| K.   | March, April and May Obligation   | \$33,762                                       |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$56,826                                       |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$89,249                                       |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$89,249                                       |        |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Winston-Salem |        |
| B.   | Project Number / PPN  | NC01200003019D                                 |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$128,394                                      |        |
| F.   | Interim Proration Funding Cycle   | 97.26%   |        |
| G.   | Prorated Eligibility  | \$124,876                                      |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$62,438                                       |        |
| J.   | January and February Obligation   | \$15,434                                       |        |
| K.   | March, April and May Obligation   | \$22,595                                       |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$38,029                                       |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$24,409                                       |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$24,409                                       |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Winston-Salem |        |
| B.   | Project Number / PPN  | NC01200003119D                                 |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$288,869                                      |        |
| F.   | Interim Proration Funding Cycle   | 97.26%   |        |
| G.   | Prorated Eligibility  | \$280,954                                      |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$140,477                                      |        |
| J.   | January and February Obligation   | \$38,771                                       |        |
| K.   | March, April and May Obligation   | \$56,757                                       |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$95,528                                       |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$44,949                                       |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$44,949                                       |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Winston-Salem |        |
| B.   | Project Number / PPN  | NC01200003219D                                 |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$130,433                                      |        |
| F.   | Interim Proration Funding Cycle   | 97.26%   |        |
| G.   | Prorated Eligibility  | \$126,859                                      |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$63,430                                       |        |
| J.   | January and February Obligation   | \$20,544                                       |        |
| K.   | March, April and May Obligation   | \$30,074                                       |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$50,618                                       |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$12,812                                       |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$12,812                                       |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Winston-Salem |        |
| B.   | Project Number / PPN  | NC01200003419D                                 |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$100,374                                      |        |
| F.   | Interim Proration Funding Cycle   | 97.26%   |        |
| G.   | Prorated Eligibility  | \$97,624                                       |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$48,812                                       |        |
| J.   | January and February Obligation   | \$12,430                                       |        |
| K.   | March, April and May Obligation   | \$18,196                                       |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$30,626                                       |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$18,186                                       |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$18,186                                       |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Winston-Salem |        |
| B.   | Project Number / PPN  | NC01200003519D                                 |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$114,344                                      |        |
| F.   | Interim Proration Funding Cycle   | 97.26%   |        |
| G.   | Prorated Eligibility  | \$111,211                                      |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$55,606                                       |        |
| J.   | January and February Obligation   | \$13,439                                       |        |
| K.   | March, April and May Obligation   | \$19,672                                       |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$33,111                                       |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$22,495                                       |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$22,495                                       |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Winston-Salem |        |
| B.   | Project Number / PPN  | NC01200003619D                                 |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$212,222                                      |        |
| F.   | Interim Proration Funding Cycle   | 97.26%   |        |
| G.   | Prorated Eligibility  | \$206,407                                      |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$103,204                                      |        |
| J.   | January and February Obligation   | \$32,653                                       |        |
| K.   | March, April and May Obligation   | \$47,800                                       |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$80,453                                       |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$22,751                                       |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$22,751                                       |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Winston-Salem |        |
| B.   | Project Number / PPN  | NC01200003719D                                 |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$170,651                                      |        |
| F.   | Interim Proration Funding Cycle   | 97.26%   |        |
| G.   | Prorated Eligibility  | \$165,975                                      |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$82,988                                       |        |
| J.   | January and February Obligation   | \$22,873                                       |        |
| K.   | March, April and May Obligation   | \$33,482                                       |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$56,355                                       |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$26,633                                       |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$26,633                                       |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Winston-Salem |        |
| B.   | Project Number / PPN  | NC01200003819D                                 |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$57,609                                       |        |
| F.   | Interim Proration Funding Cycle   | 97.26%   |        |
| G.   | Prorated Eligibility  | \$56,031                                       |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$28,016                                       |        |
| J.   | January and February Obligation   | \$6,094  |        |
| K.   | March, April and May Obligation   | \$8,921  |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$15,015                                       |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$13,001                                       |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$13,001                                       |        |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | The Housing Authority of the City of Durham |        |
| B.   | Project Number / PPN  | NC01300000119D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$2,205,463                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$2,145,033                                 |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,072,517                                 |        |
| J.   | January and February Obligation   | \$336,397                                   |        |
| K.   | March, April and May Obligation   | \$492,449                                   |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$828,846                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$243,671                                   |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$243,671                                   |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | The Housing Authority of the City of Durham |        |
| B.   | Project Number / PPN  | NC01300000319D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$174,567                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$169,784                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$84,892                                    |        |
| J.   | January and February Obligation   | \$26,000                                    |        |
| K.   | March, April and May Obligation   | \$38,060                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$64,060                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$20,832                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$20,832                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | The Housing Authority of the City of Durham |        |
| B.   | Project Number / PPN  | NC01300000419D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$328,911                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$319,899                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$159,950                                   |        |
| J.   | January and February Obligation   | \$45,962                                    |        |
| K.   | March, April and May Obligation   | \$67,284                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$113,246                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$46,704                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$46,704                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | The Housing Authority of the City of Durham |        |
| B.   | Project Number / PPN  | NC01300000519D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$1,379,169                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$1,341,380                                 |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$670,690                                   |        |
| J.   | January and February Obligation   | \$189,362                                   |        |
| K.   | March, April and May Obligation   | \$277,204                                   |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$466,566                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$204,124                                   |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$204,124                                   |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | The Housing Authority of the City of Durham |        |
| B.   | Project Number / PPN  | NC01300000619D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$624,731                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$607,613                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$303,807                                   |        |
| J.   | January and February Obligation   | \$96,260                                    |        |
| K.   | March, April and May Obligation   | \$140,913                                   |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$237,173                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$66,634                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$66,634                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | The Housing Authority of the City of Durham |        |
| B.   | Project Number / PPN  | NC01300000719D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$519,958                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$505,711                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$252,856                                   |        |
| J.   | January and February Obligation   | \$75,833                                    |        |
| K.   | March, April and May Obligation   | \$111,012                                   |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$186,845                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$66,011                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$66,011                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | The Housing Authority of the City of Durham |        |
| B.   | Project Number / PPN  | NC01300000819D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$407,144                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$395,988                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$197,994                                   |        |
| J.   | January and February Obligation   | \$58,798                                    |        |
| K.   | March, April and May Obligation   | \$86,072                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$144,870                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$53,124                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$53,124                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | The Housing Authority of the City of Durham |        |
| B.   | Project Number / PPN  | NC01300000919D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$571,032                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$555,386                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$277,693                                   |        |
| J.   | January and February Obligation   | \$84,873                                    |        |
| K.   | March, April and May Obligation   | \$124,245                                   |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$209,118                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$68,575                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$68,575                                    |        |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | The Housing Authority of the City of Durham |        |
| B.   | Project Number / PPN  | NC01300001219D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$1,229,802                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$1,196,105                                 |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$598,053                                   |        |
| J.   | January and February Obligation   | \$183,532                                   |        |
| K.   | March, April and May Obligation   | \$268,670                                   |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$452,202                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$145,851                                   |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$145,851                                   |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | The Housing Authority of the City of Durham |        |
| B.   | Project Number / PPN  | NC01300001419D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$167,159                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$162,579                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$81,290                                    |        |
| J.   | January and February Obligation   | \$24,181                                    |        |
| K.   | March, April and May Obligation   | \$35,399                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$59,580                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$21,710                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$21,710                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | The Housing Authority of the City of Durham |        |
| B.   | Project Number / PPN  | NC01300001519D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$231,095                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$224,763                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$112,382                                   |        |
| J.   | January and February Obligation   | \$32,215                                    |        |
| K.   | March, April and May Obligation   | \$47,159                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$79,374                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$33,008                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$33,008                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes:     |
|------|---|---|------------|
| A.   | PHA Name  | The Housing Authority of the City of Durham |            |
| B.   | Project Number / PPN  | NC01300003219D                              |            |
| C.   | Funding for Month(s) of   | June  |            |
| D.   | Project Status (Active/Deleted)   | Active                                      |            |
| E.   | 2019 Interim Eligibility  | \$2,676                                     |            |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |            |
| G.   | Prorated Eligibility  | \$2,603                                     |            |
| H.   | Number of Month Funded  | 6   |            |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,302                                     |            |
| J.   | January and February Obligation   | \$1,025                                     |            |
| K.   | March, April and May Obligation   | \$1,501                                     |            |
| L.   | De-obligation(s) Processed  | \$  |            |
| M.   | Repayment(s) Processed  | \$  |            |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$2,526                                     |            |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$-1,224                                    |            |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$-1,224                                    | Overfunded |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | The Housing Authority of the City of Durham |        |
| B.   | Project Number / PPN  | NC01300003319D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$79,130                                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$76,962                                    |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$38,481                                    |        |
| J.   | January and February Obligation   | \$8,468                                     |        |
| K.   | March, April and May Obligation   | \$12,397                                    |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$20,865                                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$17,616                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$17,616                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Lumberton |        |
| B.   | Project Number / PPN  | NC01400000119D                             |        |
| C.   | Funding for Month(s) of   | June                                       |        |
| D.   | Project Status (Active/Deleted)   | Active                                     |        |
| E.   | 2019 Interim Eligibility  | \$1,102,657                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                     |        |
| G.   | Prorated Eligibility  | \$1,072,444                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$536,222                                  |        |
| J.   | January and February Obligation   | \$169,369                                  |        |
| K.   | March, April and May Obligation   | \$247,938                                  |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$417,307                                  |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$118,915                                  |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$118,915                                  |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Lumberton |        |
| B.   | Project Number / PPN  | NC01400000219D                             |        |
| C.   | Funding for Month(s) of   | June                                       |        |
| D.   | Project Status (Active/Deleted)   | Active                                     |        |
| E.   | 2019 Interim Eligibility  | \$1,206,052                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                     |        |
| G.   | Prorated Eligibility  | \$1,173,006                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$586,503                                  |        |
| J.   | January and February Obligation   | \$173,035                                  |        |
| K.   | March, April and May Obligation   | \$253,305                                  |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$426,340                                  |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$160,163                                  |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$160,163                                  |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Lumberton |        |
| B.   | Project Number / PPN  | NC01400000319D                             |        |
| C.   | Funding for Month(s) of   | June                                       |        |
| D.   | Project Status (Active/Deleted)   | Active                                     |        |
| E.   | 2019 Interim Eligibility  | \$1,302,824                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                     |        |
| G.   | Prorated Eligibility  | \$1,267,127                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$633,564                                  |        |
| J.   | January and February Obligation   | \$157,929                                  |        |
| K.   | March, April and May Obligation   | \$231,189                                  |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$389,118                                  |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$244,446                                  |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$244,446                                  |        |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Goldsboro |        |
| B.   | Project Number / PPN  | NC01500010019D                             |        |
| C.   | Funding for Month(s) of   | June                                       |        |
| D.   | Project Status (Active/Deleted)   | Active                                     |        |
| E.   | 2019 Interim Eligibility  | \$1,130,870                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                     |        |
| G.   | Prorated Eligibility  | \$1,099,884                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$549,942                                  |        |
| J.   | January and February Obligation   | \$174,426                                  |        |
| K.   | March, April and May Obligation   | \$255,340                                  |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$429,766                                  |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$120,176                                  |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$120,176                                  |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Goldsboro |        |
| B.   | Project Number / PPN  | NC01500020019D                             |        |
| C.   | Funding for Month(s) of   | June                                       |        |
| D.   | Project Status (Active/Deleted)   | Active                                     |        |
| E.   | 2019 Interim Eligibility  | \$1,535,251                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                     |        |
| G.   | Prorated Eligibility  | \$1,493,185                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$746,593                                  |        |
| J.   | January and February Obligation   | \$233,749                                  |        |
| K.   | March, April and May Obligation   | \$342,181                                  |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$575,930                                  |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$170,663                                  |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$170,663                                  |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Goldsboro |        |
| B.   | Project Number / PPN  | NC01500030019D                             |        |
| C.   | Funding for Month(s) of   | June                                       |        |
| D.   | Project Status (Active/Deleted)   | Active                                     |        |
| E.   | 2019 Interim Eligibility  | \$1,309,724                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                     |        |
| G.   | Prorated Eligibility  | \$1,273,838                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$636,919                                  |        |
| J.   | January and February Obligation   | \$196,403                                  |        |
| K.   | March, April and May Obligation   | \$287,511                                  |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$483,914                                  |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$153,005                                  |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$153,005                                  |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Goldsboro |        |
| B.   | Project Number / PPN  | NC01500040019D                             |        |
| C.   | Funding for Month(s) of   | June                                       |        |
| D.   | Project Status (Active/Deleted)   | Active                                     |        |
| E.   | 2019 Interim Eligibility  | \$1,378,660                                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                     |        |
| G.   | Prorated Eligibility  | \$1,340,885                                |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$670,443                                  |        |
| J.   | January and February Obligation   | \$203,588                                  |        |
| K.   | March, April and May Obligation   | \$298,030                                  |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$501,618                                  |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$168,825                                  |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$168,825                                  |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Goldsboro |        |
| B.   | Project Number / PPN  | NC01500070019D                             |        |
| C.   | Funding for Month(s) of   | June                                       |        |
| D.   | Project Status (Active/Deleted)   | Active                                     |        |
| E.   | 2019 Interim Eligibility  | \$10,601                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                     |        |
| G.   | Prorated Eligibility  | \$10,311                                   |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$5,156                                    |        |
| J.   | January and February Obligation   | \$   |        |
| K.   | March, April and May Obligation   | \$   |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$5,156                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$5,156                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Redevelopment Commission of the Town of Tarboro |        |
| B.   | Project Number / PPN  | NC01700000119D                                  |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active  |        |
| E.   | 2019 Interim Eligibility  | \$634,340                                       |        |
| F.   | Interim Proration Funding Cycle   | 97.26%  |        |
| G.   | Prorated Eligibility  | \$616,959                                       |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$308,480                                       |        |
| J.   | January and February Obligation   | \$96,008  |        |
| K.   | March, April and May Obligation   | \$140,544                                       |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$236,552                                       |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$71,928  |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$71,928  |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Rocky Mount Housing Authority |        |
| B.   | Project Number / PPN  | NC01900000119D                |        |
| C.   | Funding for Month(s) of   | June                          |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$1,616,089                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                        |        |
| G.   | Prorated Eligibility  | \$1,571,808                   |        |
| H.   | Number of Month Funded  | 6                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$785,904                     |        |
| J.   | January and February Obligation   | \$245,671                     |        |
| K.   | March, April and May Obligation   | \$359,634                     |        |
| L.   | De-obligation(s) Processed  | \$                            |        |
| M.   | Repayment(s) Processed  | \$                            |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$605,305                     |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$180,599                     |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$180,599                     |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Rocky Mount Housing Authority |        |
| B.   | Project Number / PPN  | NC01900000219D                |        |
| C.   | Funding for Month(s) of   | June                          |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$2,073,354                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                        |        |
| G.   | Prorated Eligibility  | \$2,016,544                   |        |
| H.   | Number of Month Funded  | 6                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,008,272                   |        |
| J.   | January and February Obligation   | \$307,150                     |        |
| K.   | March, April and May Obligation   | \$449,634                     |        |
| L.   | De-obligation(s) Processed  | \$                            |        |
| M.   | Repayment(s) Processed  | \$                            |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$756,784                     |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$251,488                     |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$251,488                     |        |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Wilson |        |
| B.   | Project Number / PPN  | NC02000000119D                          |        |
| C.   | Funding for Month(s) of   | June                                    |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | 2019 Interim Eligibility  | \$774,981                               |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                  |        |
| G.   | Prorated Eligibility  | \$753,747                               |        |
| H.   | Number of Month Funded  | 6                                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$376,874                               |        |
| J.   | January and February Obligation   | \$115,367                               |        |
| K.   | March, April and May Obligation   | \$168,883                               |        |
| L.   | De-obligation(s) Processed  | \$                                      |        |
| M.   | Repayment(s) Processed  | \$                                      |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$284,250                               |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$92,624                                |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$92,624                                |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Wilson |        |
| B.   | Project Number / PPN  | NC02000000219D                          |        |
| C.   | Funding for Month(s) of   | June                                    |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | 2019 Interim Eligibility  | \$1,215,043                             |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                  |        |
| G.   | Prorated Eligibility  | \$1,181,751                             |        |
| H.   | Number of Month Funded  | 6                                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$590,876                               |        |
| J.   | January and February Obligation   | \$179,565                               |        |
| K.   | March, April and May Obligation   | \$262,862                               |        |
| L.   | De-obligation(s) Processed  | \$                                      |        |
| M.   | Repayment(s) Processed  | \$                                      |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$442,427                               |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$148,449                               |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$148,449                               |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Wilson |        |
| B.   | Project Number / PPN  | NC02000000319D                          |        |
| C.   | Funding for Month(s) of   | June                                    |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | 2019 Interim Eligibility  | \$887,507                               |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                  |        |
| G.   | Prorated Eligibility  | \$863,189                               |        |
| H.   | Number of Month Funded  | 6                                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$431,595                               |        |
| J.   | January and February Obligation   | \$127,639                               |        |
| K.   | March, April and May Obligation   | \$186,850                               |        |
| L.   | De-obligation(s) Processed  | \$                                      |        |
| M.   | Repayment(s) Processed  | \$                                      |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$314,489                               |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$117,106                               |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$117,106                               |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Wilson |        |
| B.   | Project Number / PPN  | NC02000010919D                          |        |
| C.   | Funding for Month(s) of   | June                                    |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | 2019 Interim Eligibility  | \$190,000                               |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                  |        |
| G.   | Prorated Eligibility  | \$184,794                               |        |
| H.   | Number of Month Funded  | 6                                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$92,397                                |        |
| J.   | January and February Obligation   | \$26,511                                |        |
| K.   | March, April and May Obligation   | \$38,809                                |        |
| L.   | De-obligation(s) Processed  | \$                                      |        |
| M.   | Repayment(s) Processed  | \$                                      |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$65,320                                |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$27,077                                |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$27,077                                |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the County of Wake |        |
| B.   | Project Number / PPN  | NC02100000119D                          |        |
| C.   | Funding for Month(s) of   | June                                    |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | 2019 Interim Eligibility  | \$408,666                               |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                  |        |
| G.   | Prorated Eligibility  | \$397,469                               |        |
| H.   | Number of Month Funded  | 6                                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$198,735                               |        |
| J.   | January and February Obligation   | \$61,795                                |        |
| K.   | March, April and May Obligation   | \$90,462                                |        |
| L.   | De-obligation(s) Processed  | \$                                      |        |
| M.   | Repayment(s) Processed  | \$                                      |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$152,257                               |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$46,478                                |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$46,478                                |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the County of Wake |        |
| B.   | Project Number / PPN  | NC02100000219D                          |        |
| C.   | Funding for Month(s) of   | June                                    |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | 2019 Interim Eligibility  | \$842,355                               |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                  |        |
| G.   | Prorated Eligibility  | \$819,274                               |        |
| H.   | Number of Month Funded  | 6                                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$409,637                               |        |
| J.   | January and February Obligation   | \$106,467                               |        |
| K.   | March, April and May Obligation   | \$155,855                               |        |
| L.   | De-obligation(s) Processed  | \$                                      |        |
| M.   | Repayment(s) Processed  | \$                                      |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$262,322                               |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$147,315                               |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$147,315                               |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the County of Wake |        |
| B.   | Project Number / PPN  | NC02100000319D                          |        |
| C.   | Funding for Month(s) of   | June                                    |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | 2019 Interim Eligibility  | \$861,435                               |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                  |        |
| G.   | Prorated Eligibility  | \$837,832                               |        |
| H.   | Number of Month Funded  | 6                                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$418,916                               |        |
| J.   | January and February Obligation   | \$113,371                               |        |
| K.   | March, April and May Obligation   | \$165,962                               |        |
| L.   | De-obligation(s) Processed  | \$                                      |        |
| M.   | Repayment(s) Processed  | \$                                      |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$279,333                               |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$139,583                               |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$139,583                               |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Greenville |        |
| B.   | Project Number / PPN  | NC02200001019D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$1,255,598                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$1,221,195                                 |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$610,598                                   |        |
| J.   | January and February Obligation   | \$176,747                                   |        |
| K.   | March, April and May Obligation   | \$258,737                                   |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$435,484                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$175,114                                   |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$175,114                                   |        |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Greenville |        |
| B.   | Project Number / PPN  | NC02200001119D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$1,541,468                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$1,499,232                                 |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$749,616                                   |        |
| J.   | January and February Obligation   | \$225,652                                   |        |
| K.   | March, April and May Obligation   | \$330,329                                   |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$555,981                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$193,635                                   |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$193,635                                   |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Greenville |        |
| B.   | Project Number / PPN  | NC02200001219D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$1,370,058                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$1,332,518                                 |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$666,259                                   |        |
| J.   | January and February Obligation   | \$193,243                                   |        |
| K.   | March, April and May Obligation   | \$282,885                                   |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$476,128                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$190,131                                   |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$190,131                                   |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the Town of Mount Airy |        |
| B.   | Project Number / PPN  | NC02300000119D                              |        |
| C.   | Funding for Month(s) of   | June  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$717,557                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                      |        |
| G.   | Prorated Eligibility  | \$697,896                                   |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$348,948                                   |        |
| J.   | January and February Obligation   | \$102,968                                   |        |
| K.   | March, April and May Obligation   | \$150,735                                   |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$253,703                                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$95,245                                    |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$95,245                                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Mooreville Housing Authority |        |
| B.   | Project Number / PPN  | NC02400000119D               |        |
| C.   | Funding for Month(s) of   | June                         |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$247,038                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                       |        |
| G.   | Prorated Eligibility  | \$240,269                    |        |
| H.   | Number of Month Funded  | 6                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$120,135                    |        |
| J.   | January and February Obligation   | \$36,632                     |        |
| K.   | March, April and May Obligation   | \$53,626                     |        |
| L.   | De-obligation(s) Processed  | \$                           |        |
| M.   | Repayment(s) Processed  | \$                           |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$90,258                     |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$29,877                     |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$29,877                     |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Rockingham Housing Authority |        |
| B.   | Project Number / PPN  | NC02500000119D               |        |
| C.   | Funding for Month(s) of   | June                         |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$852,126                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                       |        |
| G.   | Prorated Eligibility  | \$828,778                    |        |
| H.   | Number of Month Funded  | 6                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$414,389                    |        |
| J.   | January and February Obligation   | \$130,603                    |        |
| K.   | March, April and May Obligation   | \$191,188                    |        |
| L.   | De-obligation(s) Processed  | \$                           |        |
| M.   | Repayment(s) Processed  | \$                           |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$321,791                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$92,598                     |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$92,598                     |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                                  | Notes: |
|------|---|----------------------------------|--------|
| A.   | PHA Name  | Elizabeth City Housing Authority |        |
| B.   | Project Number / PPN  | NC02600000119D                   |        |
| C.   | Funding for Month(s) of   | June                             |        |
| D.   | Project Status (Active/Deleted)   | Active                           |        |
| E.   | 2019 Interim Eligibility  | \$299,470                        |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                           |        |
| G.   | Prorated Eligibility  | \$291,265                        |        |
| H.   | Number of Month Funded  | 6                                |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$145,633                        |        |
| J.   | January and February Obligation   | \$48,418                         |        |
| K.   | March, April and May Obligation   | \$70,879                         |        |
| L.   | De-obligation(s) Processed  | \$                               |        |
| M.   | Repayment(s) Processed  | \$                               |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$119,297                        |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$26,336                         |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$26,336                         |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                                  | Notes: |
|------|---|----------------------------------|--------|
| A.   | PHA Name  | Elizabeth City Housing Authority |        |
| B.   | Project Number / PPN  | NC02600000219D                   |        |
| C.   | Funding for Month(s) of   | June                             |        |
| D.   | Project Status (Active/Deleted)   | Active                           |        |
| E.   | 2019 Interim Eligibility  | \$494,952                        |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                           |        |
| G.   | Prorated Eligibility  | \$481,390                        |        |
| H.   | Number of Month Funded  | 6                                |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$240,695                        |        |
| J.   | January and February Obligation   | \$66,800                         |        |
| K.   | March, April and May Obligation   | \$97,788                         |        |
| L.   | De-obligation(s) Processed  | \$                               |        |
| M.   | Repayment(s) Processed  | \$                               |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$164,588                        |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$76,107                         |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$76,107                         |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                                  | Notes: |
|------|---|----------------------------------|--------|
| A.   | PHA Name  | Elizabeth City Housing Authority |        |
| B.   | Project Number / PPN  | NC02600000319D                   |        |
| C.   | Funding for Month(s) of   | June                             |        |
| D.   | Project Status (Active/Deleted)   | Active                           |        |
| E.   | 2019 Interim Eligibility  | \$198,195                        |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                           |        |
| G.   | Prorated Eligibility  | \$192,764                        |        |
| H.   | Number of Month Funded  | 6                                |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$96,382                         |        |
| J.   | January and February Obligation   | \$26,868                         |        |
| K.   | March, April and May Obligation   | \$39,332                         |        |
| L.   | De-obligation(s) Processed  | \$                               |        |
| M.   | Repayment(s) Processed  | \$                               |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$66,200                         |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$30,182                         |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$30,182                         |        |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                                  | Notes: |
|------|---|----------------------------------|--------|
| A.   | PHA Name  | Hendersonville Housing Authority |        |
| B.   | Project Number / PPN  | NC02700000119D                   |        |
| C.   | Funding for Month(s) of   | June                             |        |
| D.   | Project Status (Active/Deleted)   | Active                           |        |
| E.   | 2019 Interim Eligibility  | \$438,667                        |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                           |        |
| G.   | Prorated Eligibility  | \$426,648                        |        |
| H.   | Number of Month Funded  | 6                                |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$213,324                        |        |
| J.   | January and February Obligation   | \$73,436                         |        |
| K.   | March, April and May Obligation   | \$107,501                        |        |
| L.   | De-obligation(s) Processed  | \$                               |        |
| M.   | Repayment(s) Processed  | \$                               |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$180,937                        |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$32,387                         |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$32,387                         |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                                  | Notes: |
|------|---|----------------------------------|--------|
| A.   | PHA Name  | Hendersonville Housing Authority |        |
| B.   | Project Number / PPN  | NC02700000219D                   |        |
| C.   | Funding for Month(s) of   | June                             |        |
| D.   | Project Status (Active/Deleted)   | Active                           |        |
| E.   | 2019 Interim Eligibility  | \$265,694                        |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                           |        |
| G.   | Prorated Eligibility  | \$258,414                        |        |
| H.   | Number of Month Funded  | 6                                |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$129,207                        |        |
| J.   | January and February Obligation   | \$50,450                         |        |
| K.   | March, April and May Obligation   | \$73,853                         |        |
| L.   | De-obligation(s) Processed  | \$                               |        |
| M.   | Repayment(s) Processed  | \$                               |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$124,303                        |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$4,904                          |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$4,904                          |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                          | Notes: |
|------|---|--------------------------|--------|
| A.   | PHA Name  | Benson Housing Authority |        |
| B.   | Project Number / PPN  | NC02800000119D           |        |
| C.   | Funding for Month(s) of   | June                     |        |
| D.   | Project Status (Active/Deleted)   | Active                   |        |
| E.   | 2019 Interim Eligibility  | \$860,753                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                   |        |
| G.   | Prorated Eligibility  | \$837,168                |        |
| H.   | Number of Month Funded  | 6                        |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$418,584                |        |
| J.   | January and February Obligation   | \$128,794                |        |
| K.   | March, April and May Obligation   | \$188,540                |        |
| L.   | De-obligation(s) Processed  | \$                       |        |
| M.   | Repayment(s) Processed  | \$                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$317,334                |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$101,250                |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$101,250                |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                        | Notes: |
|------|---|------------------------|--------|
| A.   | PHA Name  | Star Housing Authority |        |
| B.   | Project Number / PPN  | NC02900000119D         |        |
| C.   | Funding for Month(s) of   | June                   |        |
| D.   | Project Status (Active/Deleted)   | Active                 |        |
| E.   | 2019 Interim Eligibility  | \$80,261               |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                 |        |
| G.   | Prorated Eligibility  | \$78,062               |        |
| H.   | Number of Month Funded  | 6                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$39,031               |        |
| J.   | January and February Obligation   | \$11,768               |        |
| K.   | March, April and May Obligation   | \$17,228               |        |
| L.   | De-obligation(s) Processed  | \$                     |        |
| M.   | Repayment(s) Processed  | \$                     |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$28,996               |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$10,035               |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$10,035               |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Programs of the Town of Murphy |        |
| B.   | Project Number / PPN  | NC03000000119D                         |        |
| C.   | Funding for Month(s) of   | June                                   |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$229,324                              |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                 |        |
| G.   | Prorated Eligibility  | \$223,041                              |        |
| H.   | Number of Month Funded  | 6                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$111,521                              |        |
| J.   | January and February Obligation   | \$33,729                               |        |
| K.   | March, April and May Obligation   | \$49,376                               |        |
| L.   | De-obligation(s) Processed  | \$                                     |        |
| M.   | Repayment(s) Processed  | \$                                     |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$83,105                               |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$28,416                               |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$28,416                               |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Washington Housing Authority |        |
| B.   | Project Number / PPN  | NC03200000119D               |        |
| C.   | Funding for Month(s) of   | June                         |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$555,335                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                       |        |
| G.   | Prorated Eligibility  | \$540,119                    |        |
| H.   | Number of Month Funded  | 6                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$270,060                    |        |
| J.   | January and February Obligation   | \$75,828                     |        |
| K.   | March, April and May Obligation   | \$111,003                    |        |
| L.   | De-obligation(s) Processed  | \$                           |        |
| M.   | Repayment(s) Processed  | \$                           |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$186,831                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$83,229                     |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$83,229                     |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Washington Housing Authority |        |
| B.   | Project Number / PPN  | NC03200000219D               |        |
| C.   | Funding for Month(s) of   | June                         |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$500,577                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                       |        |
| G.   | Prorated Eligibility  | \$486,861                    |        |
| H.   | Number of Month Funded  | 6                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$243,431                    |        |
| J.   | January and February Obligation   | \$68,042                     |        |
| K.   | March, April and May Obligation   | \$99,605                     |        |
| L.   | De-obligation(s) Processed  | \$                           |        |
| M.   | Repayment(s) Processed  | \$                           |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$167,647                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$75,784                     |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$75,784                     |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Washington Housing Authority |        |
| B.   | Project Number / PPN  | NC03200000319D               |        |
| C.   | Funding for Month(s) of   | June                         |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$745,643                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                       |        |
| G.   | Prorated Eligibility  | \$725,212                    |        |
| H.   | Number of Month Funded  | 6                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$362,606                    |        |
| J.   | January and February Obligation   | \$106,401                    |        |
| K.   | March, April and May Obligation   | \$155,759                    |        |
| L.   | De-obligation(s) Processed  | \$                           |        |
| M.   | Repayment(s) Processed  | \$                           |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$262,160                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$100,446                    |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$100,446                    |        |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Spruce Pine Housing Authority |        |
| B.   | Project Number / PPN  | NC03300000119D                |        |
| C.   | Funding for Month(s) of   | June                          |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$243,468                     |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                        |        |
| G.   | Prorated Eligibility  | \$236,797                     |        |
| H.   | Number of Month Funded  | 6                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$118,399                     |        |
| J.   | January and February Obligation   | \$34,427                      |        |
| K.   | March, April and May Obligation   | \$50,398                      |        |
| L.   | De-obligation(s) Processed  | \$                            |        |
| M.   | Repayment(s) Processed  | \$                            |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$84,825                      |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$33,574                      |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$33,574                      |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                                       | Notes: |
|------|---|---------------------------------------|--------|
| A.   | PHA Name  | City of Shelby, Department of Housing |        |
| B.   | Project Number / PPN  | NC03400000119D                        |        |
| C.   | Funding for Month(s) of   | June                                  |        |
| D.   | Project Status (Active/Deleted)   | Active                                |        |
| E.   | 2019 Interim Eligibility  | \$533,245                             |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                |        |
| G.   | Prorated Eligibility  | \$518,634                             |        |
| H.   | Number of Month Funded  | 6                                     |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$259,317                             |        |
| J.   | January and February Obligation   | \$75,588                              |        |
| K.   | March, April and May Obligation   | \$110,652                             |        |
| L.   | De-obligation(s) Processed  | \$                                    |        |
| M.   | Repayment(s) Processed  | \$                                    |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$186,240                             |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$73,077                              |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | <b>\$73,077</b>                       |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                           | Notes: |
|------|---|---------------------------|--------|
| A.   | PHA Name  | Sanford Housing Authority |        |
| B.   | Project Number / PPN  | NC03500000119D            |        |
| C.   | Funding for Month(s) of   | June                      |        |
| D.   | Project Status (Active/Deleted)   | Active                    |        |
| E.   | 2019 Interim Eligibility  | \$521,795                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                    |        |
| G.   | Prorated Eligibility  | \$507,498                 |        |
| H.   | Number of Month Funded  | 6                         |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$253,749                 |        |
| J.   | January and February Obligation   | \$81,288                  |        |
| K.   | March, April and May Obligation   | \$118,996                 |        |
| L.   | De-obligation(s) Processed  | \$                        |        |
| M.   | Repayment(s) Processed  | \$                        |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$200,284                 |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$53,465                  |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$53,465                  |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                           | Notes: |
|------|---|---------------------------|--------|
| A.   | PHA Name  | Sanford Housing Authority |        |
| B.   | Project Number / PPN  | NC03500000219D            |        |
| C.   | Funding for Month(s) of   | June                      |        |
| D.   | Project Status (Active/Deleted)   | Active                    |        |
| E.   | 2019 Interim Eligibility  | \$353,746                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                    |        |
| G.   | Prorated Eligibility  | \$344,053                 |        |
| H.   | Number of Month Funded  | 6                         |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$172,027                 |        |
| J.   | January and February Obligation   | \$50,963                  |        |
| K.   | March, April and May Obligation   | \$74,603                  |        |
| L.   | De-obligation(s) Processed  | \$                        |        |
| M.   | Repayment(s) Processed  | \$                        |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$125,566                 |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$46,461                  |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$46,461                  |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                           | Notes: |
|------|---|---------------------------|--------|
| A.   | PHA Name  | Sanford Housing Authority |        |
| B.   | Project Number / PPN  | NC03500000319D            |        |
| C.   | Funding for Month(s) of   | June                      |        |
| D.   | Project Status (Active/Deleted)   | Active                    |        |
| E.   | 2019 Interim Eligibility  | \$646,717                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                    |        |
| G.   | Prorated Eligibility  | \$628,997                 |        |
| H.   | Number of Month Funded  | 6                         |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$314,499                 |        |
| J.   | January and February Obligation   | \$101,074                 |        |
| K.   | March, April and May Obligation   | \$147,961                 |        |
| L.   | De-obligation(s) Processed  | \$                        |        |
| M.   | Repayment(s) Processed  | \$                        |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$249,035                 |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$65,464                  |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$65,464                  |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                         | Notes: |
|------|---|-------------------------|--------|
| A.   | PHA Name  | Selma Housing Authority |        |
| B.   | Project Number / PPN  | NC03600000119D          |        |
| C.   | Funding for Month(s) of   | June                    |        |
| D.   | Project Status (Active/Deleted)   | Active                  |        |
| E.   | 2019 Interim Eligibility  | \$694,153               |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                  |        |
| G.   | Prorated Eligibility  | \$675,133               |        |
| H.   | Number of Month Funded  | 6                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$337,567               |        |
| J.   | January and February Obligation   | \$75,931                |        |
| K.   | March, April and May Obligation   | \$111,155               |        |
| L.   | De-obligation(s) Processed  | \$                      |        |
| M.   | Repayment(s) Processed  | \$                      |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$187,086               |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$150,481               |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$150,481               |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Whiteville Housing Authority |        |
| B.   | Project Number / PPN  | NC03700000119D               |        |
| C.   | Funding for Month(s) of   | June                         |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$194,038                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                       |        |
| G.   | Prorated Eligibility  | \$188,721                    |        |
| H.   | Number of Month Funded  | 6                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$94,361                     |        |
| J.   | January and February Obligation   | \$28,658                     |        |
| K.   | March, April and May Obligation   | \$41,952                     |        |
| L.   | De-obligation(s) Processed  | \$                           |        |
| M.   | Repayment(s) Processed  | \$                           |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$70,610                     |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$23,751                     |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$23,751                     |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Smithfield Housing Authority |        |
| B.   | Project Number / PPN  | NC04000000119D               |        |
| C.   | Funding for Month(s) of   | June                         |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$802,825                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                       |        |
| G.   | Prorated Eligibility  | \$780,828                    |        |
| H.   | Number of Month Funded  | 6                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$390,414                    |        |
| J.   | January and February Obligation   | \$123,707                    |        |
| K.   | March, April and May Obligation   | \$181,094                    |        |
| L.   | De-obligation(s) Processed  | \$                           |        |
| M.   | Repayment(s) Processed  | \$                           |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$304,801                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$85,613                     |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$85,613                     |        |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                        | Notes: |
|------|---|------------------------|--------|
| A.   | PHA Name  | Troy Housing Authority |        |
| B.   | Project Number / PPN  | NC04300000119D         |        |
| C.   | Funding for Month(s) of   | June                   |        |
| D.   | Project Status (Active/Deleted)   | Active                 |        |
| E.   | 2019 Interim Eligibility  | \$298,701              |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                 |        |
| G.   | Prorated Eligibility  | \$290,517              |        |
| H.   | Number of Month Funded  | 6                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$145,259              |        |
| J.   | January and February Obligation   | \$48,036               |        |
| K.   | March, April and May Obligation   | \$70,319               |        |
| L.   | De-obligation(s) Processed  | \$                     |        |
| M.   | Repayment(s) Processed  | \$                     |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$118,355              |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$26,904               |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$26,904               |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                                | Notes: |
|------|---|--------------------------------|--------|
| A.   | PHA Name  | Mount Gilead Housing Authority |        |
| B.   | Project Number / PPN  | NC04400000119D                 |        |
| C.   | Funding for Month(s) of   | June                           |        |
| D.   | Project Status (Active/Deleted)   | Active                         |        |
| E.   | 2019 Interim Eligibility  | \$106,778                      |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                         |        |
| G.   | Prorated Eligibility  | \$103,852                      |        |
| H.   | Number of Month Funded  | 6                              |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$51,926                       |        |
| J.   | January and February Obligation   | \$16,609                       |        |
| K.   | March, April and May Obligation   | \$24,314                       |        |
| L.   | De-obligation(s) Processed  | \$                             |        |
| M.   | Repayment(s) Processed  | \$                             |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$40,923                       |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$11,003                       |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$11,003                       |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Hot Springs Housing Authority |        |
| B.   | Project Number / PPN  | NC04500001019D                |        |
| C.   | Funding for Month(s) of   | June                          |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$153,720                     |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                        |        |
| G.   | Prorated Eligibility  | \$149,508                     |        |
| H.   | Number of Month Funded  | 6                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$74,754                      |        |
| J.   | January and February Obligation   | \$24,004                      |        |
| K.   | March, April and May Obligation   | \$35,140                      |        |
| L.   | De-obligation(s) Processed  | \$                            |        |
| M.   | Repayment(s) Processed  | \$                            |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$59,144                      |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$15,610                      |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$15,610                      |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Town of Chapel Hill Department of Housing |        |
| B.   | Project Number / PPN  | NC04600000119D                            |        |
| C.   | Funding for Month(s) of   | June                                      |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$610,811                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                    |        |
| G.   | Prorated Eligibility  | \$594,075                                 |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$297,038                                 |        |
| J.   | January and February Obligation   | \$85,827                                  |        |
| K.   | March, April and May Obligation   | \$125,641                                 |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$211,468                                 |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$85,570                                  |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$85,570                                  |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Town of Chapel Hill Department of Housing |        |
| B.   | Project Number / PPN  | NC04600000219D                            |        |
| C.   | Funding for Month(s) of   | June                                      |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$633,548                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                    |        |
| G.   | Prorated Eligibility  | \$616,189                                 |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$308,095                                 |        |
| J.   | January and February Obligation   | \$89,287                                  |        |
| K.   | March, April and May Obligation   | \$130,706                                 |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$219,993                                 |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$88,102                                  |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$88,102                                  |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Fairmont Housing Authority |        |
| B.   | Project Number / PPN  | NC04700000119D             |        |
| C.   | Funding for Month(s) of   | June                       |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$214,294                  |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                     |        |
| G.   | Prorated Eligibility  | \$208,422                  |        |
| H.   | Number of Month Funded  | 6                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$104,211                  |        |
| J.   | January and February Obligation   | \$36,254                   |        |
| K.   | March, April and May Obligation   | \$53,071                   |        |
| L.   | De-obligation(s) Processed  | \$                         |        |
| M.   | Repayment(s) Processed  | \$                         |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$89,325                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$14,886                   |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$14,886                   |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Morganton Housing Authority |        |
| B.   | Project Number / PPN  | NC04900000119D              |        |
| C.   | Funding for Month(s) of   | June                        |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$510,618                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                      |        |
| G.   | Prorated Eligibility  | \$496,627                   |        |
| H.   | Number of Month Funded  | 6                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$248,314                   |        |
| J.   | January and February Obligation   | \$76,275                    |        |
| K.   | March, April and May Obligation   | \$111,658                   |        |
| L.   | De-obligation(s) Processed  | \$                          |        |
| M.   | Repayment(s) Processed  | \$                          |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$187,933                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$60,381                    |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$60,381                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Morganton Housing Authority |        |
| B.   | Project Number / PPN  | NC04900000219D              |        |
| C.   | Funding for Month(s) of   | June                        |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$651,223                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                      |        |
| G.   | Prorated Eligibility  | \$633,379                   |        |
| H.   | Number of Month Funded  | 6                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$316,690                   |        |
| J.   | January and February Obligation   | \$95,314                    |        |
| K.   | March, April and May Obligation   | \$139,528                   |        |
| L.   | De-obligation(s) Processed  | \$                          |        |
| M.   | Repayment(s) Processed  | \$                          |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$234,842                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$81,848                    |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$81,848                    |        |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Wadesboro Housing Authority |        |
| B.   | Project Number / PPN  | NC05000000119D              |        |
| C.   | Funding for Month(s) of   | June                        |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$678,777                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                      |        |
| G.   | Prorated Eligibility  | \$660,179                   |        |
| H.   | Number of Month Funded  | 6                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$330,090                   |        |
| J.   | January and February Obligation   | \$104,616                   |        |
| K.   | March, April and May Obligation   | \$153,146                   |        |
| L.   | De-obligation(s) Processed  | \$                          |        |
| M.   | Repayment(s) Processed  | \$                          |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$257,762                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$72,328                    |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$72,328                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                           | Notes: |
|------|---|---------------------------|--------|
| A.   | PHA Name  | Andrews Housing Authority |        |
| B.   | Project Number / PPN  | NC05100000119D            |        |
| C.   | Funding for Month(s) of   | June                      |        |
| D.   | Project Status (Active/Deleted)   | Active                    |        |
| E.   | 2019 Interim Eligibility  | \$96,840                  |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                    |        |
| G.   | Prorated Eligibility  | \$94,187                  |        |
| H.   | Number of Month Funded  | 6                         |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$47,094                  |        |
| J.   | January and February Obligation   | \$15,199                  |        |
| K.   | March, April and May Obligation   | \$22,249                  |        |
| L.   | De-obligation(s) Processed  | \$                        |        |
| M.   | Repayment(s) Processed  | \$                        |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$37,448                  |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$9,646                   |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$9,646                   |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                          | Notes: |
|------|---|--------------------------|--------|
| A.   | PHA Name  | Hamlet Housing Authority |        |
| B.   | Project Number / PPN  | NC05300000119D           |        |
| C.   | Funding for Month(s) of   | June                     |        |
| D.   | Project Status (Active/Deleted)   | Active                   |        |
| E.   | 2019 Interim Eligibility  | \$836,585                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                   |        |
| G.   | Prorated Eligibility  | \$813,663                |        |
| H.   | Number of Month Funded  | 6                        |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$406,832                |        |
| J.   | January and February Obligation   | \$128,218                |        |
| K.   | March, April and May Obligation   | \$187,696                |        |
| L.   | De-obligation(s) Processed  | \$                       |        |
| M.   | Repayment(s) Processed  | \$                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$315,914                |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$90,918                 |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$90,918                 |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                           | Notes: |
|------|---|---------------------------|--------|
| A.   | PHA Name  | Madison Housing Authority |        |
| B.   | Project Number / PPN  | NC05400000119D            |        |
| C.   | Funding for Month(s) of   | June                      |        |
| D.   | Project Status (Active/Deleted)   | Active                    |        |
| E.   | 2019 Interim Eligibility  | \$239,652                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                    |        |
| G.   | Prorated Eligibility  | \$233,086                 |        |
| H.   | Number of Month Funded  | 6                         |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$116,543                 |        |
| J.   | January and February Obligation   | \$32,966                  |        |
| K.   | March, April and May Obligation   | \$48,259                  |        |
| L.   | De-obligation(s) Processed  | \$                        |        |
| M.   | Repayment(s) Processed  | \$                        |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$81,225                  |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$35,318                  |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$35,318                  |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                           | Notes: |
|------|---|---------------------------|--------|
| A.   | PHA Name  | Valdese Housing Authority |        |
| B.   | Project Number / PPN  | NC05500000119D            |        |
| C.   | Funding for Month(s) of   | June                      |        |
| D.   | Project Status (Active/Deleted)   | Active                    |        |
| E.   | 2019 Interim Eligibility  | \$422,099                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                    |        |
| G.   | Prorated Eligibility  | \$410,533                 |        |
| H.   | Number of Month Funded  | 6                         |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$205,267                 |        |
| J.   | January and February Obligation   | \$59,007                  |        |
| K.   | March, April and May Obligation   | \$86,380                  |        |
| L.   | De-obligation(s) Processed  | \$                        |        |
| M.   | Repayment(s) Processed  | \$                        |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$145,387                 |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$59,880                  |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$59,880                  |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Mars Hill Housing Authority |        |
| B.   | Project Number / PPN  | NC05800001019D              |        |
| C.   | Funding for Month(s) of   | June                        |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$133,880                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                      |        |
| G.   | Prorated Eligibility  | \$130,212                   |        |
| H.   | Number of Month Funded  | 6                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$65,106                    |        |
| J.   | January and February Obligation   | \$20,983                    |        |
| K.   | March, April and May Obligation   | \$30,718                    |        |
| L.   | De-obligation(s) Processed  | \$                          |        |
| M.   | Repayment(s) Processed  | \$                          |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$51,701                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$13,405                    |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$13,405                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | The Graham Housing Authority |        |
| B.   | Project Number / PPN  | NC05900000119D               |        |
| C.   | Funding for Month(s) of   | June                         |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$695,805                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                       |        |
| G.   | Prorated Eligibility  | \$676,740                    |        |
| H.   | Number of Month Funded  | 6                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$338,370                    |        |
| J.   | January and February Obligation   | \$105,699                    |        |
| K.   | March, April and May Obligation   | \$154,732                    |        |
| L.   | De-obligation(s) Processed  | \$                           |        |
| M.   | Repayment(s) Processed  | \$                           |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$260,431                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$77,939                     |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$77,939                     |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                           | Notes: |
|------|---|---------------------------|--------|
| A.   | PHA Name  | Roxboro Housing Authority |        |
| B.   | Project Number / PPN  | NC06000000119D            |        |
| C.   | Funding for Month(s) of   | June                      |        |
| D.   | Project Status (Active/Deleted)   | Active                    |        |
| E.   | 2019 Interim Eligibility  | \$913,638                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                    |        |
| G.   | Prorated Eligibility  | \$888,604                 |        |
| H.   | Number of Month Funded  | 6                         |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$444,302                 |        |
| J.   | January and February Obligation   | \$133,515                 |        |
| K.   | March, April and May Obligation   | \$195,451                 |        |
| L.   | De-obligation(s) Processed  | \$                        |        |
| M.   | Repayment(s) Processed  | \$                        |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$328,966                 |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$115,336                 |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$115,336                 |        |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the Town of Beaufort |        |
| B.   | Project Number / PPN  | NC06100000119D                            |        |
| C.   | Funding for Month(s) of   | June                                      |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$242,501                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                    |        |
| G.   | Prorated Eligibility  | \$235,856                                 |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$117,928                                 |        |
| J.   | January and February Obligation   | \$37,741                                  |        |
| K.   | March, April and May Obligation   | \$55,248                                  |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$92,989                                  |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$24,939                                  |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$24,939                                  |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Waynesville Housing Authority |        |
| B.   | Project Number / PPN  | NC06200000119D                |        |
| C.   | Funding for Month(s) of   | June                          |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$205,072                     |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                        |        |
| G.   | Prorated Eligibility  | \$199,453                     |        |
| H.   | Number of Month Funded  | 6                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$99,727                      |        |
| J.   | January and February Obligation   | \$23,310                      |        |
| K.   | March, April and May Obligation   | \$34,122                      |        |
| L.   | De-obligation(s) Processed  | \$                            |        |
| M.   | Repayment(s) Processed  | \$                            |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$57,432                      |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$42,295                      |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$42,295                      |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                                     | Notes: |
|------|---|-------------------------------------|--------|
| A.   | PHA Name  | The New Randleman Housing Authority |        |
| B.   | Project Number / PPN  | NC06300000119D                      |        |
| C.   | Funding for Month(s) of   | June                                |        |
| D.   | Project Status (Active/Deleted)   | Active                              |        |
| E.   | 2019 Interim Eligibility  | \$300,324                           |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                              |        |
| G.   | Prorated Eligibility  | \$292,095                           |        |
| H.   | Number of Month Funded  | 6                                   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$146,048                           |        |
| J.   | January and February Obligation   | \$44,779                            |        |
| K.   | March, April and May Obligation   | \$65,551                            |        |
| L.   | De-obligation(s) Processed  | \$                                  |        |
| M.   | Repayment(s) Processed  | \$                                  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$110,330                           |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$35,718                            |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$35,718                            |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                                  | Notes: |
|------|---|----------------------------------|--------|
| A.   | PHA Name  | Kings Mountain Housing Authority |        |
| B.   | Project Number / PPN  | NC06400000119D                   |        |
| C.   | Funding for Month(s) of   | June                             |        |
| D.   | Project Status (Active/Deleted)   | Active                           |        |
| E.   | 2019 Interim Eligibility  | \$551,197                        |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                           |        |
| G.   | Prorated Eligibility  | \$536,094                        |        |
| H.   | Number of Month Funded  | 6                                |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$268,047                        |        |
| J.   | January and February Obligation   | \$84,254                         |        |
| K.   | March, April and May Obligation   | \$123,339                        |        |
| L.   | De-obligation(s) Processed  | \$                               |        |
| M.   | Repayment(s) Processed  | \$                               |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$207,593                        |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$60,454                         |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$60,454                         |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                          | Notes: |
|------|---|--------------------------|--------|
| A.   | PHA Name  | Monroe Housing Authority |        |
| B.   | Project Number / PPN  | NC06500000119D           |        |
| C.   | Funding for Month(s) of   | June                     |        |
| D.   | Project Status (Active/Deleted)   | Active                   |        |
| E.   | 2019 Interim Eligibility  | \$946,982                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                   |        |
| G.   | Prorated Eligibility  | \$921,035                |        |
| H.   | Number of Month Funded  | 6                        |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$460,518                |        |
| J.   | January and February Obligation   | \$138,174                |        |
| K.   | March, April and May Obligation   | \$202,272                |        |
| L.   | De-obligation(s) Processed  | \$                       |        |
| M.   | Repayment(s) Processed  | \$                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$340,446                |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$120,072                |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$120,072                |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Burlington Housing Authority |        |
| B.   | Project Number / PPN  | NC06600000119D               |        |
| C.   | Funding for Month(s) of   | June                         |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$761,524                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                       |        |
| G.   | Prorated Eligibility  | \$740,658                    |        |
| H.   | Number of Month Funded  | 6                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$370,329                    |        |
| J.   | January and February Obligation   | \$118,756                    |        |
| K.   | March, April and May Obligation   | \$173,845                    |        |
| L.   | De-obligation(s) Processed  | \$                           |        |
| M.   | Repayment(s) Processed  | \$                           |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$292,601                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$77,728                     |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$77,728                     |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Burlington Housing Authority |        |
| B.   | Project Number / PPN  | NC06600000219D               |        |
| C.   | Funding for Month(s) of   | June                         |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$901,572                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                       |        |
| G.   | Prorated Eligibility  | \$876,869                    |        |
| H.   | Number of Month Funded  | 6                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$438,435                    |        |
| J.   | January and February Obligation   | \$134,803                    |        |
| K.   | March, April and May Obligation   | \$197,337                    |        |
| L.   | De-obligation(s) Processed  | \$                           |        |
| M.   | Repayment(s) Processed  | \$                           |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$332,140                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$106,295                    |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$106,295                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | PHA Name  | Robersonville Housing Authority |        |
| B.   | Project Number / PPN  | NC06700000119D                  |        |
| C.   | Funding for Month(s) of   | June                            |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | 2019 Interim Eligibility  | \$399,213                       |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                          |        |
| G.   | Prorated Eligibility  | \$388,275                       |        |
| H.   | Number of Month Funded  | 6                               |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$194,138                       |        |
| J.   | January and February Obligation   | \$49,523                        |        |
| K.   | March, April and May Obligation   | \$72,497                        |        |
| L.   | De-obligation(s) Processed  | \$                              |        |
| M.   | Repayment(s) Processed  | \$                              |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$122,020                       |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$72,118                        |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$72,118                        |        |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                                   | Notes: |
|------|---|-----------------------------------|--------|
| A.   | PHA Name  | The New Edenton Housing Authority |        |
| B.   | Project Number / PPN  | NC06800000119D                    |        |
| C.   | Funding for Month(s) of   | June                              |        |
| D.   | Project Status (Active/Deleted)   | Active                            |        |
| E.   | 2019 Interim Eligibility  | \$240,398                         |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                            |        |
| G.   | Prorated Eligibility  | \$233,811                         |        |
| H.   | Number of Month Funded  | 6                                 |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$116,906                         |        |
| J.   | January and February Obligation   | \$26,769                          |        |
| K.   | March, April and May Obligation   | \$39,186                          |        |
| L.   | De-obligation(s) Processed  | \$                                |        |
| M.   | Repayment(s) Processed  | \$                                |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$65,955                          |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$50,951                          |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$50,951                          |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | North Wilkesboro Dept. of<br>Housing & Comm. Dev. |        |
| B.   | Project Number / PPN   | NC06900000119D                                    |        |
| C.   | Funding for Month(s) of  | June  |        |
| D.   | Project Status (Active/Deleted)  | Active  |        |
| E.   | 2019 Interim Eligibility   | \$637,641   |        |
| F.   | Interim Proration Funding Cycle  | 97.26%  |        |
| G.   | Prorated Eligibility   | \$620,170   |        |
| H.   | Number of Month Funded   | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*F*H) | \$310,085   |        |
| J.   | January and February Obligation  | \$90,878  |        |
| K.   | March, April and May Obligation  | \$133,035   |        |
| L.   | De-obligation(s) Processed   | \$  |        |
| M.   | Repayment(s) Processed   | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment<br>(SumJ,K)-L-M)  | \$223,913   |        |
| O.   | JUNE Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum N)                       | \$86,172  |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING<br/>DETAILED CALCULATION</b>  | \$86,172  |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Lincolnton Housing Authority |        |
| B.   | Project Number / PPN  | NC07000000119D               |        |
| C.   | Funding for Month(s) of   | June                         |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$923,865                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                       |        |
| G.   | Prorated Eligibility  | \$898,551                    |        |
| H.   | Number of Month Funded  | 6                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$449,276                    |        |
| J.   | January and February Obligation   | \$138,596                    |        |
| K.   | March, April and May Obligation   | \$202,888                    |        |
| L.   | De-obligation(s) Processed  | \$                           |        |
| M.   | Repayment(s) Processed  | \$                           |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$341,484                    |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$107,792                    |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$107,792                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Thomasville Housing Authority |        |
| B.   | Project Number / PPN  | NC07100000119D                |        |
| C.   | Funding for Month(s) of   | June                          |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$459,988                     |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                        |        |
| G.   | Prorated Eligibility  | \$447,384                     |        |
| H.   | Number of Month Funded  | 6                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$223,692                     |        |
| J.   | January and February Obligation   | \$77,794                      |        |
| K.   | March, April and May Obligation   | \$113,883                     |        |
| L.   | De-obligation(s) Processed  | \$                            |        |
| M.   | Repayment(s) Processed  | \$                            |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$191,677                     |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$32,015                      |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$32,015                      |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Thomasville Housing Authority |        |
| B.   | Project Number / PPN  | NC07100000219D                |        |
| C.   | Funding for Month(s) of   | June                          |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$482,769                     |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                        |        |
| G.   | Prorated Eligibility  | \$469,541                     |        |
| H.   | Number of Month Funded  | 6                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$234,771                     |        |
| J.   | January and February Obligation   | \$68,744                      |        |
| K.   | March, April and May Obligation   | \$100,632                     |        |
| L.   | De-obligation(s) Processed  | \$                            |        |
| M.   | Repayment(s) Processed  | \$                            |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$169,376                     |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$65,395                      |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$65,395                      |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Statesville Housing Authority |        |
| B.   | Project Number / PPN  | NC07200000119D                |        |
| C.   | Funding for Month(s) of   | June                          |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$404,504                     |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                        |        |
| G.   | Prorated Eligibility  | \$393,421                     |        |
| H.   | Number of Month Funded  | 6                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$196,711                     |        |
| J.   | January and February Obligation   | \$55,237                      |        |
| K.   | March, April and May Obligation   | \$80,860                      |        |
| L.   | De-obligation(s) Processed  | \$                            |        |
| M.   | Repayment(s) Processed  | \$                            |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$136,097                     |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$60,614                      |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$60,614                      |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Statesville Housing Authority |        |
| B.   | Project Number / PPN  | NC07200000219D                |        |
| C.   | Funding for Month(s) of   | June                          |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$448,625                     |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                        |        |
| G.   | Prorated Eligibility  | \$436,333                     |        |
| H.   | Number of Month Funded  | 6                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$218,167                     |        |
| J.   | January and February Obligation   | \$69,014                      |        |
| K.   | March, April and May Obligation   | \$101,029                     |        |
| L.   | De-obligation(s) Processed  | \$                            |        |
| M.   | Repayment(s) Processed  | \$                            |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$170,043                     |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$48,124                      |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$48,124                      |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Statesville Housing Authority |        |
| B.   | Project Number / PPN  | NC07200000319D                |        |
| C.   | Funding for Month(s) of   | June                          |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$471,829                     |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                        |        |
| G.   | Prorated Eligibility  | \$458,901                     |        |
| H.   | Number of Month Funded  | 6                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$229,451                     |        |
| J.   | January and February Obligation   | \$70,930                      |        |
| K.   | March, April and May Obligation   | \$103,833                     |        |
| L.   | De-obligation(s) Processed  | \$                            |        |
| M.   | Repayment(s) Processed  | \$                            |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$174,763                     |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$54,688                      |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$54,688                      |        |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Statesville Housing Authority |        |
| B.   | Project Number / PPN  | NC07200000419D                |        |
| C.   | Funding for Month(s) of   | June                          |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$686,521                     |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                        |        |
| G.   | Prorated Eligibility  | \$667,710                     |        |
| H.   | Number of Month Funded  | 6                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$333,855                     |        |
| J.   | January and February Obligation   | \$105,132                     |        |
| K.   | March, April and May Obligation   | \$153,902                     |        |
| L.   | De-obligation(s) Processed  | \$                            |        |
| M.   | Repayment(s) Processed  | \$                            |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$259,034                     |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$74,821                      |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$74,821                      |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Statesville Housing Authority |        |
| B.   | Project Number / PPN  | NC07200000619D                |        |
| C.   | Funding for Month(s) of   | June                          |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$241,985                     |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                        |        |
| G.   | Prorated Eligibility  | \$235,355                     |        |
| H.   | Number of Month Funded  | 6                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$117,678                     |        |
| J.   | January and February Obligation   | \$34,851                      |        |
| K.   | March, April and May Obligation   | \$51,018                      |        |
| L.   | De-obligation(s) Processed  | \$                            |        |
| M.   | Repayment(s) Processed  | \$                            |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$85,869                      |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$31,809                      |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$31,809                      |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                          | Notes: |
|------|---|--------------------------|--------|
| A.   | PHA Name  | Oxford Housing Authority |        |
| B.   | Project Number / PPN  | NC07300000119D           |        |
| C.   | Funding for Month(s) of   | June                     |        |
| D.   | Project Status (Active/Deleted)   | Active                   |        |
| E.   | 2019 Interim Eligibility  | \$607,089                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                   |        |
| G.   | Prorated Eligibility  | \$590,455                |        |
| H.   | Number of Month Funded  | 6                        |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$295,228                |        |
| J.   | January and February Obligation   | \$93,026                 |        |
| K.   | March, April and May Obligation   | \$136,179                |        |
| L.   | De-obligation(s) Processed  | \$                       |        |
| M.   | Repayment(s) Processed  | \$                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$229,205                |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$66,023                 |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$66,023                 |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                          | Notes: |
|------|---|--------------------------|--------|
| A.   | PHA Name  | Oxford Housing Authority |        |
| B.   | Project Number / PPN  | NC07300000219D           |        |
| C.   | Funding for Month(s) of   | June                     |        |
| D.   | Project Status (Active/Deleted)   | Active                   |        |
| E.   | 2019 Interim Eligibility  | \$206,745                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                   |        |
| G.   | Prorated Eligibility  | \$201,080                |        |
| H.   | Number of Month Funded  | 6                        |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$100,540                |        |
| J.   | January and February Obligation   | \$31,875                 |        |
| K.   | March, April and May Obligation   | \$46,661                 |        |
| L.   | De-obligation(s) Processed  | \$                       |        |
| M.   | Repayment(s) Processed  | \$                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$78,536                 |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$22,004                 |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$22,004                 |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                          | Notes: |
|------|---|--------------------------|--------|
| A.   | PHA Name  | Lenoir Housing Authority |        |
| B.   | Project Number / PPN  | NC07400000119D           |        |
| C.   | Funding for Month(s) of   | June                     |        |
| D.   | Project Status (Active/Deleted)   | Active                   |        |
| E.   | 2019 Interim Eligibility  | \$618,077                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                   |        |
| G.   | Prorated Eligibility  | \$601,142                |        |
| H.   | Number of Month Funded  | 6                        |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$300,571                |        |
| J.   | January and February Obligation   | \$92,818                 |        |
| K.   | March, April and May Obligation   | \$135,876                |        |
| L.   | De-obligation(s) Processed  | \$                       |        |
| M.   | Repayment(s) Processed  | \$                       |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$228,694                |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$71,877                 |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$71,877                 |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | City of Albemarle Department of Public Housing |        |
| B.   | Project Number / PPN  | NC07500000119D                                 |        |
| C.   | Funding for Month(s) of   | June   |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$771,932                                      |        |
| F.   | Interim Proration Funding Cycle   | 97.26%   |        |
| G.   | Prorated Eligibility  | \$750,781                                      |        |
| H.   | Number of Month Funded  | 6  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$375,391                                      |        |
| J.   | January and February Obligation   | \$104,485                                      |        |
| K.   | March, April and May Obligation   | \$152,955                                      |        |
| L.   | De-obligation(s) Processed  | \$   |        |
| M.   | Repayment(s) Processed  | \$   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$257,440                                      |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$117,951                                      |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$117,951                                      |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Farmville Housing Authority |        |
| B.   | Project Number / PPN  | NC07600000119D              |        |
| C.   | Funding for Month(s) of   | June                        |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$875,828                   |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                      |        |
| G.   | Prorated Eligibility  | \$851,830                   |        |
| H.   | Number of Month Funded  | 6                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$425,915                   |        |
| J.   | January and February Obligation   | \$139,344                   |        |
| K.   | March, April and May Obligation   | \$203,984                   |        |
| L.   | De-obligation(s) Processed  | \$                          |        |
| M.   | Repayment(s) Processed  | \$                          |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$343,328                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$82,587                    |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$82,587                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Williamston Housing Authority |        |
| B.   | Project Number / PPN  | NC077000000119D               |        |
| C.   | Funding for Month(s) of   | June                          |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$579,675                     |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                        |        |
| G.   | Prorated Eligibility  | \$563,792                     |        |
| H.   | Number of Month Funded  | 6                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$281,896                     |        |
| J.   | January and February Obligation   | \$84,561                      |        |
| K.   | March, April and May Obligation   | \$123,789                     |        |
| L.   | De-obligation(s) Processed  | \$                            |        |
| M.   | Repayment(s) Processed  | \$                            |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$208,350                     |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$73,546                      |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$73,546                      |        |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Plymouth Housing Authority |        |
| B.   | Project Number / PPN  | NC07800000119D             |        |
| C.   | Funding for Month(s) of   | June                       |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$770,379                  |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                     |        |
| G.   | Prorated Eligibility  | \$749,271                  |        |
| H.   | Number of Month Funded  | 6                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$374,636                  |        |
| J.   | January and February Obligation   | \$119,569                  |        |
| K.   | March, April and May Obligation   | \$175,036                  |        |
| L.   | De-obligation(s) Processed  | \$                         |        |
| M.   | Repayment(s) Processed  | \$                         |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$294,605                  |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$80,031                   |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$80,031                   |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                        | Notes: |
|------|---|------------------------|--------|
| A.   | PHA Name  | Dunn Housing Authority |        |
| B.   | Project Number / PPN  | NC07900000119D         |        |
| C.   | Funding for Month(s) of   | June                   |        |
| D.   | Project Status (Active/Deleted)   | Active                 |        |
| E.   | 2019 Interim Eligibility  | \$420,544              |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                 |        |
| G.   | Prorated Eligibility  | \$409,021              |        |
| H.   | Number of Month Funded  | 6                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$204,511              |        |
| J.   | January and February Obligation   | \$67,221               |        |
| K.   | March, April and May Obligation   | \$98,405               |        |
| L.   | De-obligation(s) Processed  | \$                     |        |
| M.   | Repayment(s) Processed  | \$                     |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$165,626              |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$38,885               |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$38,885               |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Marshall Housing Authority |        |
| B.   | Project Number / PPN  | NC08000000119D             |        |
| C.   | Funding for Month(s) of   | June                       |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$150,547                  |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                     |        |
| G.   | Prorated Eligibility  | \$146,422                  |        |
| H.   | Number of Month Funded  | 6                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$73,211                   |        |
| J.   | January and February Obligation   | \$25,950                   |        |
| K.   | March, April and May Obligation   | \$37,989                   |        |
| L.   | De-obligation(s) Processed  | \$                         |        |
| M.   | Repayment(s) Processed  | \$                         |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$63,939                   |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$9,272                    |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$9,272                    |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Asheboro Housing Authority |        |
| B.   | Project Number / PPN  | NC08100000119D             |        |
| C.   | Funding for Month(s) of   | June                       |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$776,282                  |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                     |        |
| G.   | Prorated Eligibility  | \$755,012                  |        |
| H.   | Number of Month Funded  | 6                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$377,506                  |        |
| J.   | January and February Obligation   | \$110,397                  |        |
| K.   | March, April and May Obligation   | \$161,609                  |        |
| L.   | De-obligation(s) Processed  | \$                         |        |
| M.   | Repayment(s) Processed  | \$                         |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$272,006                  |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$105,500                  |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$105,500                  |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                         | Notes: |
|------|---|-------------------------|--------|
| A.   | PHA Name  | Ayden Housing Authority |        |
| B.   | Project Number / PPN  | NC08200000119D          |        |
| C.   | Funding for Month(s) of   | June                    |        |
| D.   | Project Status (Active/Deleted)   | Active                  |        |
| E.   | 2019 Interim Eligibility  | \$817,503               |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                  |        |
| G.   | Prorated Eligibility  | \$795,103               |        |
| H.   | Number of Month Funded  | 6                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$397,552               |        |
| J.   | January and February Obligation   | \$115,836               |        |
| K.   | March, April and May Obligation   | \$169,571               |        |
| L.   | De-obligation(s) Processed  | \$                      |        |
| M.   | Repayment(s) Processed  | \$                      |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$285,407               |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$112,145               |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$112,145               |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                                       | Notes: |
|------|---|---------------------------------------|--------|
| A.   | PHA Name  | Robeson County, Department of Housing |        |
| B.   | Project Number / PPN  | NC08400000119D                        |        |
| C.   | Funding for Month(s) of   | June                                  |        |
| D.   | Project Status (Active/Deleted)   | Active                                |        |
| E.   | 2019 Interim Eligibility  | \$408,323                             |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                |        |
| G.   | Prorated Eligibility  | \$397,135                             |        |
| H.   | Number of Month Funded  | 6                                     |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$198,568                             |        |
| J.   | January and February Obligation   | \$59,828                              |        |
| K.   | March, April and May Obligation   | \$87,582                              |        |
| L.   | De-obligation(s) Processed  | \$                                    |        |
| M.   | Repayment(s) Processed  | \$                                    |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$147,410                             |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$51,158                              |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$51,158                              |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                                       | Notes: |
|------|---|---------------------------------------|--------|
| A.   | PHA Name  | Robeson County, Department of Housing |        |
| B.   | Project Number / PPN  | NC08400000219D                        |        |
| C.   | Funding for Month(s) of   | June                                  |        |
| D.   | Project Status (Active/Deleted)   | Active                                |        |
| E.   | 2019 Interim Eligibility  | \$496,676                             |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                |        |
| G.   | Prorated Eligibility  | \$483,067                             |        |
| H.   | Number of Month Funded  | 6                                     |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$241,534                             |        |
| J.   | January and February Obligation   | \$66,372                              |        |
| K.   | March, April and May Obligation   | \$97,162                              |        |
| L.   | De-obligation(s) Processed  | \$                                    |        |
| M.   | Repayment(s) Processed  | \$                                    |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$163,534                             |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$78,000                              |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | <b>\$78,000</b>                       |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                           | Notes: |
|------|---|---------------------------|--------|
| A.   | PHA Name  | Ahoskie Housing Authority |        |
| B.   | Project Number / PPN  | NC08500000119D            |        |
| C.   | Funding for Month(s) of   | June                      |        |
| D.   | Project Status (Active/Deleted)   | Active                    |        |
| E.   | 2019 Interim Eligibility  | \$362,822                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                    |        |
| G.   | Prorated Eligibility  | \$352,881                 |        |
| H.   | Number of Month Funded  | 6                         |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$176,441                 |        |
| J.   | January and February Obligation   | \$49,102                  |        |
| K.   | March, April and May Obligation   | \$71,879                  |        |
| L.   | De-obligation(s) Processed  | \$                        |        |
| M.   | Repayment(s) Processed  | \$                        |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$120,981                 |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$55,460                  |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$55,460                  |        |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                                     | Notes: |
|------|---|-------------------------------------|--------|
| A.   | PHA Name  | Mid-East Regional Housing Authority |        |
| B.   | Project Number / PPN  | NC08700000119D                      |        |
| C.   | Funding for Month(s) of   | June                                |        |
| D.   | Project Status (Active/Deleted)   | Active                              |        |
| E.   | 2019 Interim Eligibility  | \$816,519                           |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                              |        |
| G.   | Prorated Eligibility  | \$794,146                           |        |
| H.   | Number of Month Funded  | 6                                   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$397,073                           |        |
| J.   | January and February Obligation   | \$94,519                            |        |
| K.   | March, April and May Obligation   | \$138,364                           |        |
| L.   | De-obligation(s) Processed  | \$                                  |        |
| M.   | Repayment(s) Processed  | \$                                  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$232,883                           |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$164,190                           |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$164,190                           |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                                     | Notes: |
|------|---|-------------------------------------|--------|
| A.   | PHA Name  | Mid-East Regional Housing Authority |        |
| B.   | Project Number / PPN  | NC08700000219D                      |        |
| C.   | Funding for Month(s) of   | June                                |        |
| D.   | Project Status (Active/Deleted)   | Active                              |        |
| E.   | 2019 Interim Eligibility  | \$28,106                            |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                              |        |
| G.   | Prorated Eligibility  | \$27,336                            |        |
| H.   | Number of Month Funded  | 6                                   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$13,668                            |        |
| J.   | January and February Obligation   | \$4,497                             |        |
| K.   | March, April and May Obligation   | \$6,582                             |        |
| L.   | De-obligation(s) Processed  | \$                                  |        |
| M.   | Repayment(s) Processed  | \$                                  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$11,079                            |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$2,589                             |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$2,589                             |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                                     | Notes:     |
|------|---|-------------------------------------|------------|
| A.   | PHA Name  | Mid-East Regional Housing Authority |            |
| B.   | Project Number / PPN  | NC08700000319D                      |            |
| C.   | Funding for Month(s) of   | June                                |            |
| D.   | Project Status (Active/Deleted)   | Active                              |            |
| E.   | 2019 Interim Eligibility  | \$7,432                             |            |
| F.   | Interim Proration Funding Cycle   | 97.26%                              |            |
| G.   | Prorated Eligibility  | \$7,228                             |            |
| H.   | Number of Month Funded  | 6                                   |            |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$3,614                             |            |
| J.   | January and February Obligation   | \$1,977                             |            |
| K.   | March, April and May Obligation   | \$2,895                             |            |
| L.   | De-obligation(s) Processed  | \$                                  |            |
| M.   | Repayment(s) Processed  | \$                                  |            |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$4,872                             |            |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$-1,258                            |            |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$-1,258                            | Overfunded |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                           | Notes: |
|------|---|---------------------------|--------|
| A.   | PHA Name  | Belmont Housing Authority |        |
| B.   | Project Number / PPN  | NC08800000119D            |        |
| C.   | Funding for Month(s) of   | June                      |        |
| D.   | Project Status (Active/Deleted)   | Active                    |        |
| E.   | 2019 Interim Eligibility  | \$296,558                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                    |        |
| G.   | Prorated Eligibility  | \$288,432                 |        |
| H.   | Number of Month Funded  | 6                         |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$144,216                 |        |
| J.   | January and February Obligation   | \$48,542                  |        |
| K.   | March, April and May Obligation   | \$71,061                  |        |
| L.   | De-obligation(s) Processed  | \$                        |        |
| M.   | Repayment(s) Processed  | \$                        |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$119,603                 |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$24,613                  |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$24,613                  |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Bladenboro Housing Authority |        |
| B.   | Project Number / PPN  | NC08900000119D               |        |
| C.   | Funding for Month(s) of   | June                         |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$281,178                    |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                       |        |
| G.   | Prorated Eligibility  | \$273,474                    |        |
| H.   | Number of Month Funded  | 6                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$136,737                    |        |
| J.   | January and February Obligation   | \$39,617                     |        |
| K.   | March, April and May Obligation   | \$57,994                     |        |
| L.   | De-obligation(s) Processed  | \$                           |        |
| M.   | Repayment(s) Processed  | \$                           |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$97,611                     |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$39,126                     |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$39,126                     |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                           | Notes: |
|------|---|---------------------------|--------|
| A.   | PHA Name  | Brevard Housing Authority |        |
| B.   | Project Number / PPN  | NC09000000119D            |        |
| C.   | Funding for Month(s) of   | June                      |        |
| D.   | Project Status (Active/Deleted)   | Active                    |        |
| E.   | 2019 Interim Eligibility  | \$723,275                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                    |        |
| G.   | Prorated Eligibility  | \$703,457                 |        |
| H.   | Number of Month Funded  | 6                         |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$351,729                 |        |
| J.   | January and February Obligation   | \$107,283                 |        |
| K.   | March, April and May Obligation   | \$157,051                 |        |
| L.   | De-obligation(s) Processed  | \$                        |        |
| M.   | Repayment(s) Processed  | \$                        |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$264,334                 |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$87,395                  |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$87,395                  |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Forest City Housing Authority |        |
| B.   | Project Number / PPN  | NC09500000119D                |        |
| C.   | Funding for Month(s) of   | June                          |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$529,008                     |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                        |        |
| G.   | Prorated Eligibility  | \$514,513                     |        |
| H.   | Number of Month Funded  | 6                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$257,257                     |        |
| J.   | January and February Obligation   | \$76,833                      |        |
| K.   | March, April and May Obligation   | \$112,474                     |        |
| L.   | De-obligation(s) Processed  | \$                            |        |
| M.   | Repayment(s) Processed  | \$                            |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$189,307                     |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$67,950                      |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$67,950                      |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                                      | Notes: |
|------|---|--------------------------------------|--------|
| A.   | PHA Name  | The New Reidsville Housing Authority |        |
| B.   | Project Number / PPN  | NC09800000119D                       |        |
| C.   | Funding for Month(s) of   | June                                 |        |
| D.   | Project Status (Active/Deleted)   | Active                               |        |
| E.   | 2019 Interim Eligibility  | \$391,937                            |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                               |        |
| G.   | Prorated Eligibility  | \$381,198                            |        |
| H.   | Number of Month Funded  | 6                                    |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$190,599                            |        |
| J.   | January and February Obligation   | \$61,142                             |        |
| K.   | March, April and May Obligation   | \$89,506                             |        |
| L.   | De-obligation(s) Processed  | \$                                   |        |
| M.   | Repayment(s) Processed  | \$                                   |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$150,648                            |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$39,951                             |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$39,951                             |        |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                                | Notes: |
|------|---|--------------------------------|--------|
| A.   | PHA Name  | Rowan County Housing Authority |        |
| B.   | Project Number / PPN  | NC10200000119D                 |        |
| C.   | Funding for Month(s) of   | June                           |        |
| D.   | Project Status (Active/Deleted)   | Active                         |        |
| E.   | 2019 Interim Eligibility  | \$978,387                      |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                         |        |
| G.   | Prorated Eligibility  | \$951,579                      |        |
| H.   | Number of Month Funded  | 6                              |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$475,790                      |        |
| J.   | January and February Obligation   | \$146,478                      |        |
| K.   | March, April and May Obligation   | \$214,428                      |        |
| L.   | De-obligation(s) Processed  | \$                             |        |
| M.   | Repayment(s) Processed  | \$                             |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$360,906                      |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$114,884                      |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$114,884                      |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Mount Olive Housing Authority |        |
| B.   | Project Number / PPN  | NC10500000119D                |        |
| C.   | Funding for Month(s) of   | June                          |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$77,892                      |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                        |        |
| G.   | Prorated Eligibility  | \$75,758                      |        |
| H.   | Number of Month Funded  | 6                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$37,879                      |        |
| J.   | January and February Obligation   | \$11,304                      |        |
| K.   | March, April and May Obligation   | \$16,548                      |        |
| L.   | De-obligation(s) Processed  | \$                            |        |
| M.   | Repayment(s) Processed  | \$                            |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$27,852                      |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$10,027                      |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$10,027                      |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Pembroke Housing Authority |        |
| B.   | Project Number / PPN  | NC11400000119D             |        |
| C.   | Funding for Month(s) of   | June                       |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$1,084,973                |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                     |        |
| G.   | Prorated Eligibility  | \$1,055,245                |        |
| H.   | Number of Month Funded  | 6                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$527,623                  |        |
| J.   | January and February Obligation   | \$172,025                  |        |
| K.   | March, April and May Obligation   | \$251,826                  |        |
| L.   | De-obligation(s) Processed  | \$                         |        |
| M.   | Repayment(s) Processed  | \$                         |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$423,851                  |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$103,772                  |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$103,772                  |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                                  | Notes: |
|------|---|----------------------------------|--------|
| A.   | PHA Name  | Roanoke Rapids Housing Authority |        |
| B.   | Project Number / PPN  | NC11700000119D                   |        |
| C.   | Funding for Month(s) of   | June                             |        |
| D.   | Project Status (Active/Deleted)   | Active                           |        |
| E.   | 2019 Interim Eligibility  | \$554,365                        |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                           |        |
| G.   | Prorated Eligibility  | \$539,175                        |        |
| H.   | Number of Month Funded  | 6                                |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$269,588                        |        |
| J.   | January and February Obligation   | \$83,222                         |        |
| K.   | March, April and May Obligation   | \$121,827                        |        |
| L.   | De-obligation(s) Processed  | \$                               |        |
| M.   | Repayment(s) Processed  | \$                               |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$205,049                        |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$64,539                         |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$64,539                         |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Roanoke-Chowan Regional Housing Authority |        |
| B.   | Project Number / PPN  | NC11800000219D                            |        |
| C.   | Funding for Month(s) of   | June                                      |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$217,968                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                    |        |
| G.   | Prorated Eligibility  | \$211,996                                 |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$105,998                                 |        |
| J.   | January and February Obligation   | \$31,864                                  |        |
| K.   | March, April and May Obligation   | \$46,644                                  |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$78,508                                  |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$27,490                                  |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$27,490                                  |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Roanoke-Chowan Regional Housing Authority |        |
| B.   | Project Number / PPN  | NC11800000319D                            |        |
| C.   | Funding for Month(s) of   | June                                      |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$227,703                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                    |        |
| G.   | Prorated Eligibility  | \$221,464                                 |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$110,732                                 |        |
| J.   | January and February Obligation   | \$34,613                                  |        |
| K.   | March, April and May Obligation   | \$50,668                                  |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$85,281                                  |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$25,451                                  |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$25,451                                  |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Roanoke-Chowan Regional Housing Authority |        |
| B.   | Project Number / PPN  | NC11800000419D                            |        |
| C.   | Funding for Month(s) of   | June                                      |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$351,963                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                    |        |
| G.   | Prorated Eligibility  | \$342,319                                 |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$171,160                                 |        |
| J.   | January and February Obligation   | \$55,472                                  |        |
| K.   | March, April and May Obligation   | \$81,204                                  |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$136,676                                 |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$34,484                                  |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$34,484                                  |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Roanoke-Chowan Regional Housing Authority |        |
| B.   | Project Number / PPN  | NC11800000519D                            |        |
| C.   | Funding for Month(s) of   | June                                      |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$198,212                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                    |        |
| G.   | Prorated Eligibility  | \$192,781                                 |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$96,391                                  |        |
| J.   | January and February Obligation   | \$31,571                                  |        |
| K.   | March, April and May Obligation   | \$46,216                                  |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$77,787                                  |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$18,604                                  |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$18,604                                  |        |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Roanoke-Chowan Regional Housing Authority |        |
| B.   | Project Number / PPN  | NC11800000619D                            |        |
| C.   | Funding for Month(s) of   | June                                      |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$223,079                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                    |        |
| G.   | Prorated Eligibility  | \$216,967                                 |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$108,484                                 |        |
| J.   | January and February Obligation   | \$32,325                                  |        |
| K.   | March, April and May Obligation   | \$47,320                                  |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$79,645                                  |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$28,839                                  |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$28,839                                  |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Roanoke-Chowan Regional Housing Authority |        |
| B.   | Project Number / PPN  | NC11800000719D                            |        |
| C.   | Funding for Month(s) of   | June                                      |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$226,729                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                    |        |
| G.   | Prorated Eligibility  | \$220,517                                 |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$110,259                                 |        |
| J.   | January and February Obligation   | \$32,286                                  |        |
| K.   | March, April and May Obligation   | \$47,263                                  |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$79,549                                  |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$30,710                                  |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$30,710                                  |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Roanoke-Chowan Regional Housing Authority |        |
| B.   | Project Number / PPN  | NC11800001219D                            |        |
| C.   | Funding for Month(s) of   | June                                      |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$192,833                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                    |        |
| G.   | Prorated Eligibility  | \$187,549                                 |        |
| H.   | Number of Month Funded  | 6   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$93,775                                  |        |
| J.   | January and February Obligation   | \$27,617                                  |        |
| K.   | March, April and May Obligation   | \$40,427                                  |        |
| L.   | De-obligation(s) Processed  | \$  |        |
| M.   | Repayment(s) Processed  | \$  |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$68,044                                  |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$25,731                                  |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$25,731                                  |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Northwestern Regional Housing Authority |        |
| B.   | Project Number / PPN  | NC16700000119D                          |        |
| C.   | Funding for Month(s) of   | June                                    |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | 2019 Interim Eligibility  | \$310,646                               |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                                  |        |
| G.   | Prorated Eligibility  | \$302,134                               |        |
| H.   | Number of Month Funded  | 6                                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$151,067                               |        |
| J.   | January and February Obligation   | \$44,656                                |        |
| K.   | March, April and May Obligation   | \$65,371                                |        |
| L.   | De-obligation(s) Processed  | \$                                      |        |
| M.   | Repayment(s) Processed  | \$                                      |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$110,027                               |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$41,040                                |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$41,040                                |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Princeville Housing Authority |        |
| B.   | Project Number / PPN  | NC16900005019D                |        |
| C.   | Funding for Month(s) of   | June                          |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$42,793                      |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                        |        |
| G.   | Prorated Eligibility  | \$41,620                      |        |
| H.   | Number of Month Funded  | 6                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$20,810                      |        |
| J.   | January and February Obligation   | \$6,581                       |        |
| K.   | March, April and May Obligation   | \$9,634                       |        |
| L.   | De-obligation(s) Processed  | \$                            |        |
| M.   | Repayment(s) Processed  | \$                            |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$16,215                      |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$4,595                       |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$4,595                       |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                                | Notes: |
|------|---|--------------------------------|--------|
| A.   | PHA Name  | Vance County Housing Authority |        |
| B.   | Project Number / PPN  | NC17400000119D                 |        |
| C.   | Funding for Month(s) of   | June                           |        |
| D.   | Project Status (Active/Deleted)   | Active                         |        |
| E.   | 2019 Interim Eligibility  | \$304,338                      |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                         |        |
| G.   | Prorated Eligibility  | \$295,999                      |        |
| H.   | Number of Month Funded  | 6                              |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$148,000                      |        |
| J.   | January and February Obligation   | \$45,826                       |        |
| K.   | March, April and May Obligation   | \$67,084                       |        |
| L.   | De-obligation(s) Processed  | \$                             |        |
| M.   | Repayment(s) Processed  | \$                             |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$112,910                      |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$35,090                       |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$35,090                       |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                                  | Notes: |
|------|---|----------------------------------|--------|
| A.   | PHA Name  | Madison County Housing Authority |        |
| B.   | Project Number / PPN  | NC17500000119D                   |        |
| C.   | Funding for Month(s) of   | June                             |        |
| D.   | Project Status (Active/Deleted)   | Active                           |        |
| E.   | 2019 Interim Eligibility  | \$150,728                        |        |
| F.   | Interim Proration Funding Cycle   | 97.26%                           |        |
| G.   | Prorated Eligibility  | \$146,598                        |        |
| H.   | Number of Month Funded  | 6                                |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$73,299                         |        |
| J.   | January and February Obligation   | \$21,293                         |        |
| K.   | March, April and May Obligation   | \$31,170                         |        |
| L.   | De-obligation(s) Processed  | \$                               |        |
| M.   | Repayment(s) Processed  | \$                               |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$52,463                         |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$20,836                         |        |
| P.   | <b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>   | \$20,836                         |        |

# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                | Notes: |
|------|---|----------------|--------|
| A.   | PHA Name  | Bladen HA      |        |
| B.   | Project Number / PPN  | NC17600000119D |        |
| C.   | Funding for Month(s) of   | June           |        |
| D.   | Project Status (Active/Deleted)   | Active         |        |
| E.   | 2019 Interim Eligibility  | \$222,652      |        |
| F.   | Interim Proration Funding Cycle   | 97.26%         |        |
| G.   | Prorated Eligibility  | \$216,551      |        |
| H.   | Number of Month Funded  | 6              |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$108,276      |        |
| J.   | January and February Obligation   | \$34,685       |        |
| K.   | March, April and May Obligation   | \$50,775       |        |
| L.   | De-obligation(s) Processed  | \$             |        |
| M.   | Repayment(s) Processed  | \$             |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$85,460       |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$22,816       |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$22,816       |        |



# PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line |   |                | Notes: |
|------|---|----------------|--------|
| A.   | PHA Name  | Bladen HA      |        |
| B.   | Project Number / PPN  | NC17600000219D |        |
| C.   | Funding for Month(s) of   | June           |        |
| D.   | Project Status (Active/Deleted)   | Active         |        |
| E.   | 2019 Interim Eligibility  | \$124,530      |        |
| F.   | Interim Proration Funding Cycle   | 97.26%         |        |
| G.   | Prorated Eligibility  | \$121,118      |        |
| H.   | Number of Month Funded  | 6              |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$60,559       |        |
| J.   | January and February Obligation   | \$16,198       |        |
| K.   | March, April and May Obligation   | \$23,711       |        |
| L.   | De-obligation(s) Processed  | \$             |        |
| M.   | Repayment(s) Processed  | \$             |        |
| N.   | Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)  | \$39,909       |        |
| O.   | JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)                          | \$20,650       |        |
| P.   | JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION  | \$20,650       |        |