

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$987,821	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$948,308	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$316,103	
L.	January and February Obligation	\$154,643	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$161,460	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$161,460	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$161,460	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,276,098	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,225,054	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$408,351	
L.	January and February Obligation	\$199,357	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$208,994	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$208,994	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$208,994	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100000721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$468,525	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$449,784	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,928	
L.	January and February Obligation	\$70,756	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$79,172	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$79,172	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$79,172	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100001521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$431,309	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$414,057	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,019	
L.	January and February Obligation	\$67,780	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$70,239	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$70,239	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$70,239	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100001621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$120,578	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$115,755	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,585	
L.	January and February Obligation	\$19,054	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$19,531	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$19,531	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$19,531	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100001721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$258,068	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$247,745	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,582	
L.	January and February Obligation	\$39,636	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$42,946	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$42,946	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$42,946	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100001821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$37,252	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$35,762	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,921	
L.	January and February Obligation	\$5,666	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$6,255	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$6,255	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$6,255	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100001921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,049,753	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,007,763	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$335,921	
L.	January and February Obligation	\$164,113	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$171,808	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$171,808	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$171,808	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100002021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$126,683	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$121,616	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,539	
L.	January and February Obligation	\$19,058	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$21,481	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$21,481	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$21,481	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100002221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$6,939	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$6,661	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,220	
L.	January and February Obligation	\$1,090	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$1,130	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$1,130	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$1,130	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100008021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$457,033	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$438,752	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,251	
L.	January and February Obligation	\$71,130	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$75,121	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$75,121	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$75,121	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100008121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$369,086	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$354,323	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,108	
L.	January and February Obligation	\$57,990	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$60,118	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$60,118	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$60,118	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100008221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$111,375	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$106,920	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,640	
L.	January and February Obligation	\$16,811	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$18,829	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$18,829	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$18,829	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100008321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$23,359	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$22,425	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,475	
L.	January and February Obligation	\$3,416	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$4,059	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$4,059	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$4,059	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,011,004	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$970,564	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$323,521	
L.	January and February Obligation	\$152,558	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$170,963	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$170,963	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$170,963	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200000721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$594,896	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$571,100	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$190,367	
L.	January and February Obligation	\$92,935	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$97,432	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$97,432	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$97,432	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$259,160	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$248,794	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,931	
L.	January and February Obligation	\$39,878	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$43,053	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$43,053	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$43,053	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$300,554	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$288,532	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,177	
L.	January and February Obligation	\$46,614	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$49,563	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$49,563	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$49,563	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$693,457	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$665,719	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$221,906	
L.	January and February Obligation	\$108,056	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$113,850	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$113,850	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$113,850	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$271,533	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$260,672	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,891	
L.	January and February Obligation	\$42,035	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$44,856	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$44,856	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$44,856	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$339,483	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$325,904	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,635	
L.	January and February Obligation	\$51,163	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$57,472	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$57,472	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$57,472	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$586,244	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$562,794	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$187,598	
L.	January and February Obligation	\$92,150	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$95,448	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$95,448	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$95,448	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$272,423	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$261,526	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,175	
L.	January and February Obligation	\$42,542	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$44,633	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$44,633	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$44,633	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200002121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$215,066	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$206,463	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,821	
L.	January and February Obligation	\$33,530	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$35,291	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$35,291	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$35,291	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200002221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$233,367	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$224,032	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,677	
L.	January and February Obligation	\$36,258	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$38,419	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$38,419	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$38,419	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200002521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$210,501	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$202,081	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,360	
L.	January and February Obligation	\$32,755	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$34,605	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$34,605	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$34,605	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200003621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$102,278	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$98,187	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,729	
L.	January and February Obligation	\$20,349	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$12,380	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$12,380	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$12,380	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200003821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$86,254	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$82,804	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,601	
L.	January and February Obligation	\$23,229	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$4,372	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$4,372	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$4,372	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200003921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$224,735	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$215,746	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,915	
L.	January and February Obligation	\$40,437	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$31,478	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$31,478	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$31,478	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200004021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$234,831	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$225,438	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,146	
L.	January and February Obligation	\$46,130	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$29,016	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$29,016	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$29,016	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF CHARLOTTE	
B.	Project Number / PPN	NC00300001221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	074523176	
E.	TINS Number	566000560	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$801,786	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$769,715	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$256,572	
L.	January and February Obligation	\$126,526	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$130,046	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$130,046	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$130,046	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF CHARLOTTE	
B.	Project Number / PPN	NC00300005821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	074523176	
E.	TINS Number	566000560	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$2,807	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$2,695	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$898	
L.	January and February Obligation	\$571	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$327	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$327	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$327	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	153937461	
E.	TINS Number	566000563	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,024,814	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$983,821	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$327,940	
L.	January and February Obligation	\$158,767	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$169,173	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$169,173	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$169,173	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	153937461	
E.	TINS Number	566000563	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$449,945	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$431,947	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$143,982	
L.	January and February Obligation	\$69,323	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$74,659	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$74,659	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$74,659	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	153937461	
E.	TINS Number	566000563	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$655,219	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$629,010	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$209,670	
L.	January and February Obligation	\$101,962	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$107,708	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$107,708	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$107,708	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	153937461	
E.	TINS Number	566000563	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$553,722	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$531,573	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,191	
L.	January and February Obligation	\$86,320	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$90,871	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$90,871	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$90,871	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	153937461	
E.	TINS Number	566000563	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$39,088	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$37,524	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,508	
L.	January and February Obligation	\$5,824	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$6,684	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$6,684	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$6,684	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	153937461	
E.	TINS Number	566000563	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$492,988	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$473,268	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,756	
L.	January and February Obligation	\$75,389	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$82,367	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$82,367	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$82,367	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400001021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	153937461	
E.	TINS Number	566000563	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$109,782	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$105,391	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,130	
L.	January and February Obligation	\$16,749	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$18,381	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$18,381	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$18,381	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Bern	
B.	Project Number / PPN	NC00500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	016202389	
E.	TINS Number	566000564	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,376,449	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,321,391	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$440,464	
L.	January and February Obligation	\$192,871	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$247,593	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$247,593	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$247,593	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Bern	
B.	Project Number / PPN	NC00500000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	016202389	
E.	TINS Number	566000564	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and February Obligation	\$4,349	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$	Formula Income excess the Expense

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$680,487	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$653,268	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$217,756	
L.	January and February Obligation	\$55,237	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$162,519	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$162,519	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$162,519	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$408,020	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$391,699	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$130,566	
L.	January and February Obligation	\$62,298	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$68,268	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$68,268	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$68,268	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$763,455	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$732,917	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$244,306	
L.	January and February Obligation	\$117,205	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$127,101	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$127,101	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$127,101	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$304,735	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$292,546	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,515	
L.	January and February Obligation	\$46,840	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$50,675	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$50,675	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$50,675	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$565,219	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$542,610	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,870	
L.	January and February Obligation	\$87,119	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$93,751	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$93,751	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$93,751	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$861,711	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$827,243	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$275,748	
L.	January and February Obligation	\$133,186	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$142,562	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$142,562	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$142,562	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$825,793	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$792,761	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$264,254	
L.	January and February Obligation	\$127,851	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$136,403	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$136,403	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$136,403	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600001221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$473,813	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$454,860	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$151,620	
L.	January and February Obligation	\$73,391	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$78,229	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$78,229	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$78,229	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600001521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$129,383	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$124,208	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,403	
L.	January and February Obligation	\$20,074	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$21,329	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$21,329	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$21,329	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600001721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$156,153	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$149,907	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,969	
L.	January and February Obligation	\$23,146	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$26,823	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$26,823	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$26,823	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600001921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$49,983	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$47,984	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,995	
L.	January and February Obligation	\$9,287	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$6,708	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$6,708	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$6,708	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600002121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$57,162	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$54,876	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,292	
L.	January and February Obligation	\$8,879	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$9,413	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$9,413	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$9,413	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600002221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$22,816	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$21,903	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,301	
L.	January and February Obligation	\$4,545	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$2,756	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$2,756	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$2,756	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600002321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$35,571	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$34,148	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,383	
L.	January and February Obligation	\$8,536	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$2,847	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$2,847	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$2,847	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600002421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$53,977	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$51,818	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,273	
L.	January and February Obligation	\$12,187	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$5,086	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$5,086	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$5,086	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600002521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$19,521	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$18,740	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,247	
L.	January and February Obligation	\$6,508	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$	Overfunded

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Concord	
B.	Project Number / PPN	NC00800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	032878964	
E.	TINS Number	566001207	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$913,373	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$876,838	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$292,279	
L.	January and February Obligation	\$141,657	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$150,622	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$150,622	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$150,622	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	097599963	
E.	TINS Number	566000561	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,164,772	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,118,181	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$372,727	
L.	January and February Obligation	\$182,280	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$190,447	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$190,447	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$190,447	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	097599963	
E.	TINS Number	566000561	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,097,697	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,053,789	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$351,263	
L.	January and February Obligation	\$170,333	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$180,930	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$180,930	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$180,930	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	097599963	
E.	TINS Number	566000561	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$574,565	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$551,582	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,861	
L.	January and February Obligation	\$97,870	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$85,991	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$85,991	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$85,991	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900001921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	097599963	
E.	TINS Number	566000561	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$401,027	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$384,986	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,329	
L.	January and February Obligation	\$61,748	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$66,581	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$66,581	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$66,581	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900002021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	097599963	
E.	TINS Number	566000561	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$70,610	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$67,786	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,595	
L.	January and February Obligation	\$10,682	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$11,913	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$11,913	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$11,913	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900002121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	097599963	
E.	TINS Number	566000561	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$164,386	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$157,811	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,604	
L.	January and February Obligation	\$25,393	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$27,211	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$27,211	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$27,211	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900002221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	097599963	
E.	TINS Number	566000561	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$47,312	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$45,420	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,140	
L.	January and February Obligation	\$7,204	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$7,936	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$7,936	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$7,936	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900002421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	097599963	
E.	TINS Number	566000561	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$128,774	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$123,623	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,208	
L.	January and February Obligation	\$19,813	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$21,395	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$21,395	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$21,395	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900002521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	097599963	
E.	TINS Number	566000561	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$35,039	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$33,637	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,212	
L.	January and February Obligation	\$5,227	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$5,985	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$5,985	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$5,985	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$453,441	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$435,303	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$145,101	
L.	January and February Obligation	\$69,177	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$75,924	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$75,924	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$75,924	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$338,729	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$325,180	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,393	
L.	January and February Obligation	\$52,904	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$55,489	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$55,489	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$55,489	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$551,532	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$529,471	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,490	
L.	January and February Obligation	\$87,553	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$88,937	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$88,937	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$88,937	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$89,735	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$86,146	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,715	
L.	January and February Obligation	\$13,639	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$15,076	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$15,076	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$15,076	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$271,944	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$261,066	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,022	
L.	January and February Obligation	\$42,335	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$44,687	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$44,687	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$44,687	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$448,349	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$430,415	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$143,472	
L.	January and February Obligation	\$69,754	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$73,718	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$73,718	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$73,718	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$383,167	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$367,840	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,613	
L.	January and February Obligation	\$59,283	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$63,330	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$63,330	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$63,330	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$328,514	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$315,373	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,124	
L.	January and February Obligation	\$49,851	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$55,273	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$55,273	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$55,273	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$314,964	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$302,365	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,788	
L.	January and February Obligation	\$49,969	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$50,819	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$50,819	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$50,819	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000001121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$13,515	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$12,974	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,325	
L.	January and February Obligation	\$1,992	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$2,333	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$2,333	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$2,333	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000001221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$16,105	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$15,461	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,154	
L.	January and February Obligation	\$2,907	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$2,247	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$2,247	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$2,247	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000001421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$79	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$76	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25	
L.	January and February Obligation	\$63	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$	Overfunded

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01100100521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	071571517	
E.	TINS Number	566003104	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$2,456,112	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$2,357,868	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$785,956	
L.	January and February Obligation	\$387,371	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$398,585	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$398,585	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$398,585	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103009521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	071571517	
E.	TINS Number	566003104	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$94,852	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$91,058	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,353	
L.	January and February Obligation	\$14,682	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$15,671	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$15,671	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$15,671	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103111021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	071571517	
E.	TINS Number	566003104	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$36,766	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$35,295	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,765	
L.	January and February Obligation	\$5,545	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$6,220	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$6,220	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$6,220	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103210521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	071571517	
E.	TINS Number	566003104	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$167,152	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$160,466	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,489	
L.	January and February Obligation	\$25,594	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$27,895	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$27,895	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$27,895	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103311021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	071571517	
E.	TINS Number	566003104	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$226,611	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$217,547	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,516	
L.	January and February Obligation	\$34,274	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$38,242	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$38,242	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$38,242	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103411521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	071571517	
E.	TINS Number	566003104	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$101,064	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$97,021	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,340	
L.	January and February Obligation	\$15,316	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$17,024	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$17,024	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$17,024	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103512021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	071571517	
E.	TINS Number	566003104	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$45,945	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$44,107	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,702	
L.	January and February Obligation	\$6,960	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$7,742	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$7,742	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$7,742	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,523,941	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,462,983	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$487,661	
L.	January and February Obligation	\$238,356	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$249,305	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$249,305	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$249,305	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,475,300	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,416,288	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$472,096	
L.	January and February Obligation	\$230,738	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$241,358	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$241,358	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$241,358	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200000821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$738,395	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$708,859	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$236,286	
L.	January and February Obligation	\$113,915	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$122,371	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$122,371	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$122,371	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200000921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$623,912	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$598,956	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$199,652	
L.	January and February Obligation	\$94,360	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$105,292	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$105,292	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$105,292	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200001221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$264,087	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$253,524	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,508	
L.	January and February Obligation	\$39,119	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$45,389	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$45,389	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$45,389	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200002121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$244,632	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$234,847	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,282	
L.	January and February Obligation	\$38,976	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$39,306	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$39,306	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$39,306	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200002221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$190,045	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$182,443	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,814	
L.	January and February Obligation	\$30,325	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$30,489	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$30,489	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$30,489	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$147,071	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$141,188	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,063	
L.	January and February Obligation	\$22,395	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$24,668	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$24,668	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$24,668	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$303,248	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$291,118	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,039	
L.	January and February Obligation	\$47,306	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$49,733	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$49,733	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$49,733	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$153,177	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$147,050	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,017	
L.	January and February Obligation	\$24,000	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$25,017	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$25,017	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$25,017	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$117,394	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$112,698	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,566	
L.	January and February Obligation	\$17,456	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$20,110	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$20,110	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$20,110	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$113,915	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$109,358	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,453	
L.	January and February Obligation	\$17,374	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$19,079	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$19,079	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$19,079	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$220,102	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$211,298	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,433	
L.	January and February Obligation	\$33,889	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$36,544	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$36,544	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$36,544	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$137,521	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$132,020	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,007	
L.	January and February Obligation	\$20,723	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$23,284	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$23,284	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$23,284	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$41,089	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$39,445	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,148	
L.	January and February Obligation	\$7,707	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$5,441	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$5,441	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$5,441	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200004021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$2,240	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$2,150	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$717	
L.	January and February Obligation	\$337	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$380	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$380	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$380	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$2,288,709	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$2,197,161	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$732,387	
L.	January and February Obligation	\$354,725	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$377,662	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$377,662	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$377,662	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$213,809	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$205,257	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,419	
L.	January and February Obligation	\$32,598	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$35,821	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$35,821	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$35,821	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$340,347	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$326,733	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,911	
L.	January and February Obligation	\$65,885	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$43,026	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$43,026	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$43,026	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,450,998	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,392,958	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$464,319	
L.	January and February Obligation	\$229,200	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$235,119	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$235,119	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$235,119	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$582,220	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$558,931	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$186,310	
L.	January and February Obligation	\$90,521	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$95,789	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$95,789	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$95,789	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$571,881	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$549,006	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,002	
L.	January and February Obligation	\$88,348	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$94,654	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$94,654	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$94,654	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$450,272	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$432,261	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$144,087	
L.	January and February Obligation	\$70,575	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$73,512	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$73,512	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$73,512	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$630,175	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$604,968	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$201,656	
L.	January and February Obligation	\$95,934	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$105,722	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$105,722	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$105,722	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300001221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,339,008	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,285,448	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$428,483	
L.	January and February Obligation	\$211,532	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$216,951	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$216,951	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$216,951	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300001421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$190,062	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$182,460	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,820	
L.	January and February Obligation	\$28,462	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$32,358	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$32,358	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$32,358	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300003321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$83,142	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$79,816	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,605	
L.	January and February Obligation	\$12,978	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$13,627	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$13,627	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$13,627	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumberton	
B.	Project Number / PPN	NC01400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	800246832	
E.	TINS Number	566003263	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,209,503	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,161,123	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$387,041	
L.	January and February Obligation	\$185,913	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$201,128	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$201,128	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$201,128	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumberton	
B.	Project Number / PPN	NC01400000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	800246832	
E.	TINS Number	566003263	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,280,154	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,228,948	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$409,649	
L.	January and February Obligation	\$200,462	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$209,187	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$209,187	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$209,187	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumberton	
B.	Project Number / PPN	NC01400000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	800246832	
E.	TINS Number	566003263	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,112,155	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,067,669	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$355,890	
L.	January and February Obligation	\$172,689	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$183,201	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$183,201	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$183,201	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Project Number / PPN	NC01500010021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	807909325	
E.	TINS Number	566003260	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,242,676	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,192,969	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$397,656	
L.	January and February Obligation	\$191,963	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$205,693	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$205,693	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$205,693	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Project Number / PPN	NC01500020021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	807909325	
E.	TINS Number	566003260	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,612,878	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,548,363	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$516,121	
L.	January and February Obligation	\$250,435	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$265,686	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$265,686	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$265,686	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Project Number / PPN	NC01500030021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	807909325	
E.	TINS Number	566003260	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,382,221	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,326,932	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$442,311	
L.	January and February Obligation	\$214,497	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$227,814	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$227,814	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$227,814	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Project Number / PPN	NC01500040021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	807909325	
E.	TINS Number	566003260	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,447,774	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,389,863	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$463,288	
L.	January and February Obligation	\$222,878	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$240,410	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$240,410	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$240,410	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Project Number / PPN	NC01500070021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	807909325	
E.	TINS Number	566003260	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$7,296	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$7,004	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,335	
L.	January and February Obligation	\$1,126	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$1,209	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$1,209	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$1,209	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Redevelopment Commission of the Town of Tarboro	
B.	Project Number / PPN	NC01700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	137576752	
E.	TINS Number	560929823	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$695,284	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$667,473	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$222,491	
L.	January and February Obligation	\$106,047	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$116,444	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$116,444	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$116,444	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rocky Mount Housing Authority	
B.	Project Number / PPN	NC01900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	963387600	
E.	TINS Number	566003447	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,885,964	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,810,525	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$603,508	
L.	January and February Obligation	\$291,146	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$312,362	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$312,362	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$312,362	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rocky Mount Housing Authority	
B.	Project Number / PPN	NC01900000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	963387600	
E.	TINS Number	566003447	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$2,321,402	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$2,228,546	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$742,849	
L.	January and February Obligation	\$360,138	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$382,711	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$382,711	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$382,711	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Project Number / PPN	NC02000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	605741149	
E.	TINS Number	566020641	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$654,626	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$628,441	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$209,480	
L.	January and February Obligation	\$102,851	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$106,629	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$106,629	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$106,629	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Project Number / PPN	NC02000000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	605741149	
E.	TINS Number	566020641	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,189,694	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,142,106	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$380,702	
L.	January and February Obligation	\$182,693	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$198,009	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$198,009	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$198,009	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Project Number / PPN	NC02000000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	605741149	
E.	TINS Number	566020641	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$912,595	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$876,091	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$292,030	
L.	January and February Obligation	\$140,248	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$151,782	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$151,782	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$151,782	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wake	
B.	Project Number / PPN	NC02100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042361241	
E.	TINS Number	566023307	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$464,642	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$446,056	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,685	
L.	January and February Obligation	\$74,375	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$74,310	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$74,310	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$74,310	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wake	
B.	Project Number / PPN	NC02100000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042361241	
E.	TINS Number	566023307	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$878,055	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$842,933	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$280,978	
L.	January and February Obligation	\$138,962	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$142,016	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$142,016	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$142,016	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wake	
B.	Project Number / PPN	NC02100000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042361241	
E.	TINS Number	566023307	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$877,221	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$842,132	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$280,711	
L.	January and February Obligation	\$139,202	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$141,509	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$141,509	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$141,509	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Project Number / PPN	NC02200001021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	781382861	
E.	TINS Number	560751197	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,373,542	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,318,600	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$439,533	
L.	January and February Obligation	\$211,542	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$227,991	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$227,991	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$227,991	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Project Number / PPN	NC02200001121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	781382861	
E.	TINS Number	560751197	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,611,625	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,547,160	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$515,720	
L.	January and February Obligation	\$250,806	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$264,914	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$264,914	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$264,914	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Project Number / PPN	NC02200001221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	781382861	
E.	TINS Number	560751197	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,434,339	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,376,965	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$458,988	
L.	January and February Obligation	\$222,118	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$236,870	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$236,870	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$236,870	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mount Airy	
B.	Project Number / PPN	NC02300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	803969294	
E.	TINS Number	560749095	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$868,712	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$833,964	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$277,988	
L.	January and February Obligation	\$129,938	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$148,050	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$148,050	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$148,050	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mooreville Housing Authority	
B.	Project Number / PPN	NC02400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	038545653	
E.	TINS Number	560754187	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$297,781	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$285,870	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$95,290	
L.	January and February Obligation	\$44,361	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$50,929	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$50,929	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$50,929	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockingham Housing Authority	
B.	Project Number / PPN	NC02500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	829985329	
E.	TINS Number	560755423	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$931,405	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$894,149	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$298,050	
L.	January and February Obligation	\$146,650	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$151,400	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$151,400	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$151,400	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Project Number / PPN	NC02600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	833147200	
E.	TINS Number	560752450	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$369,153	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$354,387	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,129	
L.	January and February Obligation	\$55,873	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$62,256	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$62,256	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$62,256	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Project Number / PPN	NC02600000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	833147200	
E.	TINS Number	560752450	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$543,980	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$522,221	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,074	
L.	January and February Obligation	\$81,770	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$92,304	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$92,304	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$92,304	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Project Number / PPN	NC02600000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	833147200	
E.	TINS Number	560752450	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$232,853	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$223,539	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,513	
L.	January and February Obligation	\$34,576	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$39,937	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$39,937	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$39,937	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hendersonville Housing Authority	
B.	Project Number / PPN	NC02700000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	091251363	
E.	TINS Number	560770019	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$75,197	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$72,189	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,063	
L.	January and February Obligation	\$11,089	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$12,974	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$12,974	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$12,974	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benson Housing Authority	
B.	Project Number / PPN	NC02800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	829208008	
E.	TINS Number	560847174	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$998,006	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$958,086	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$319,362	
L.	January and February Obligation	\$153,831	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$165,531	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$165,531	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$165,531	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Star Housing Authority	
B.	Project Number / PPN	NC02900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	008985678	
E.	TINS Number	560755387	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$97,516	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$93,615	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,205	
L.	January and February Obligation	\$14,861	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$16,344	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$16,344	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$16,344	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Programs of the Town of Murphy	
B.	Project Number / PPN	NC03000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	615859238	
E.	TINS Number	560769231	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$268,753	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$258,003	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,001	
L.	January and February Obligation	\$40,312	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$45,689	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$45,689	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$45,689	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington Housing Authority	
B.	Project Number / PPN	NC03200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	051942233	
E.	TINS Number	560766964	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$575,280	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$552,269	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$184,090	
L.	January and February Obligation	\$89,874	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$94,216	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$94,216	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$94,216	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington Housing Authority	
B.	Project Number / PPN	NC03200000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	051942233	
E.	TINS Number	560766964	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$512,261	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$491,771	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$163,924	
L.	January and February Obligation	\$78,624	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$85,300	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$85,300	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$85,300	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington Housing Authority	
B.	Project Number / PPN	NC03200000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	051942233	
E.	TINS Number	560766964	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$697,334	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$669,441	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$223,147	
L.	January and February Obligation	\$108,947	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$114,200	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$114,200	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$114,200	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Spruce Pine Housing Authority	
B.	Project Number / PPN	NC03300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	624356010	
E.	TINS Number	560772897	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$271,545	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$260,683	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,894	
L.	January and February Obligation	\$41,830	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$45,064	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$45,064	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$45,064	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Shelby, Department of Housing	
B.	Project Number / PPN	NC03400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	079053468	
E.	TINS Number	566001333	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$620,363	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$595,548	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$198,516	
L.	January and February Obligation	\$92,938	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$105,578	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$105,578	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$105,578	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Project Number / PPN	NC03500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	003152014	
E.	TINS Number	560786993	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$531,120	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$509,875	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$169,958	
L.	January and February Obligation	\$81,611	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$88,347	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$88,347	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$88,347	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Project Number / PPN	NC03500000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	003152014	
E.	TINS Number	560786993	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$324,475	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$311,496	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,832	
L.	January and February Obligation	\$78,915	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$24,917	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$24,917	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$24,917	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Project Number / PPN	NC03500000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	003152014	
E.	TINS Number	560786993	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$61,934	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$59,457	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,819	
L.	January and February Obligation	\$74,273	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$	Overfunded

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	NC03600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	626277677	
E.	TINS Number	560770478	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$783,240	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$751,910	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$250,637	
L.	January and February Obligation	\$118,367	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$132,270	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$132,270	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$132,270	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteville Housing Authority	
B.	Project Number / PPN	NC03700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037154291	
E.	TINS Number	560771687	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$224,160	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$215,194	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,731	
L.	January and February Obligation	\$34,225	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$37,506	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$37,506	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$37,506	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithfield Housing Authority	
B.	Project Number / PPN	NC04000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	109034066	
E.	TINS Number	560792984	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$898,392	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$862,456	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$287,485	
L.	January and February Obligation	\$134,832	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$152,653	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$152,653	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$152,653	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Troy Housing Authority	
B.	Project Number / PPN	NC04300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	613817766	
E.	TINS Number	560888747	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$328,575	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$315,432	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,144	
L.	January and February Obligation	\$50,277	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$54,867	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$54,867	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$54,867	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Gilead Housing Authority	
B.	Project Number / PPN	NC04400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	008893864	
E.	TINS Number	560891045	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$118,146	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$113,420	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,807	
L.	January and February Obligation	\$18,476	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$19,331	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$19,331	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$19,331	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hot Springs Housing Authority	
B.	Project Number / PPN	NC04500001021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	137435082	
E.	TINS Number	561219389	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$171,992	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$165,112	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,037	
L.	January and February Obligation	\$25,426	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$29,611	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$29,611	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$29,611	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Chapel Hill Department of Housing	
B.	Project Number / PPN	NC04600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075563783	
E.	TINS Number	566001199	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$574,051	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$551,089	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,696	
L.	January and February Obligation	\$87,630	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$96,066	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$96,066	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$96,066	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Chapel Hill Department of Housing	
B.	Project Number / PPN	NC04600000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075563783	
E.	TINS Number	566001199	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$666,081	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$639,438	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$213,146	
L.	January and February Obligation	\$100,120	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$113,026	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$113,026	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$113,026	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairmont Housing Authority	
B.	Project Number / PPN	NC04700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	627318264	
E.	TINS Number	560884563	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$213,337	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$204,804	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,268	
L.	January and February Obligation	\$32,715	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$35,553	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$35,553	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$35,553	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morganton Housing Authority	
B.	Project Number / PPN	NC04900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	055053524	
E.	TINS Number	560842339	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$536,356	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$514,902	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$171,634	
L.	January and February Obligation	\$83,804	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$87,830	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$87,830	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$87,830	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morganton Housing Authority	
B.	Project Number / PPN	NC04900000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	055053524	
E.	TINS Number	560842339	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$669,525	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$642,744	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$214,248	
L.	January and February Obligation	\$103,587	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$110,661	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$110,661	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$110,661	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wadesboro Housing Authority	
B.	Project Number / PPN	NC05000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	782359103	
E.	TINS Number	560853858	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$708,838	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$680,484	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$226,828	
L.	January and February Obligation	\$109,845	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$116,983	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$116,983	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$116,983	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Andrews Housing Authority	
B.	Project Number / PPN	NC05100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	023648236	
E.	TINS Number	560852193	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$123,519	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$118,578	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,526	
L.	January and February Obligation	\$18,182	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$21,344	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$21,344	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$21,344	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamlet Housing Authority	
B.	Project Number / PPN	NC05300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	052445152	
E.	TINS Number	560854333	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$971,041	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$932,199	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$310,733	
L.	January and February Obligation	\$148,818	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$161,915	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$161,915	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$161,915	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Housing Authority	
B.	Project Number / PPN	NC05400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	556705200	DUNS is Inactive
E.	TINS Number	561853537	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$243,896	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$234,140	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,047	
L.	January and February Obligation	\$39,116	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$38,931	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$38,931	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$38,931	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Valdese Housing Authority	
B.	Project Number / PPN	NC05500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	089153969	
E.	TINS Number	560861000	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$478,083	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$458,960	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,987	
L.	January and February Obligation	\$72,815	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$80,172	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$80,172	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$80,172	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mars Hill Housing Authority	
B.	Project Number / PPN	NC05800001021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	839823718	
E.	TINS Number	560889896	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$153,794	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$147,642	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,214	
L.	January and February Obligation	\$22,727	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$26,487	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$26,487	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$26,487	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Graham Housing Authority	
B.	Project Number / PPN	NC05900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	060300902	
E.	TINS Number	560885867	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$802,512	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$770,412	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$256,804	
L.	January and February Obligation	\$124,722	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$132,082	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$132,082	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$132,082	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roxboro Housing Authority	
B.	Project Number / PPN	NC06000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	129981395	
E.	TINS Number	560893751	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$957,861	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$919,547	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$306,516	
L.	January and February Obligation	\$148,628	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$157,888	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$157,888	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$157,888	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Beaufort	
B.	Project Number / PPN	NC06100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	017010281	
E.	TINS Number	560896900	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$282,156	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$270,870	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$90,290	
L.	January and February Obligation	\$41,791	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$48,499	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$48,499	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$48,499	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waynesville Housing Authority	
B.	Project Number / PPN	NC06200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	020905100	
E.	TINS Number	560938008	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$264,294	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$253,722	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,574	
L.	January and February Obligation	\$38,798	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$45,776	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$45,776	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$45,776	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The New Randleman Housing Authority	
B.	Project Number / PPN	NC06300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	050228337	
E.	TINS Number	560896626	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$341,938	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$328,260	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,420	
L.	January and February Obligation	\$52,775	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$56,645	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$56,645	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$56,645	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings Mountain Housing Authority	
B.	Project Number / PPN	NC06400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	147177914	
E.	TINS Number	560894317	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$538,938	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$517,380	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,460	
L.	January and February Obligation	\$95,184	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$77,276	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$77,276	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$77,276	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe Housing Authority	
B.	Project Number / PPN	NC06500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	626030241	
E.	TINS Number	560892844	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,047,472	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,005,573	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$335,191	
L.	January and February Obligation	\$163,968	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$171,223	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$171,223	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$171,223	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Project Number / PPN	NC06600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	077841450	
E.	TINS Number	560898732	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$844,934	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$811,137	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$270,379	
L.	January and February Obligation	\$131,842	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$138,537	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$138,537	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$138,537	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Project Number / PPN	NC06600000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	077841450	
E.	TINS Number	560898732	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$976,558	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$937,496	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$312,499	
L.	January and February Obligation	\$154,326	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$158,173	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$158,173	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$158,173	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Robersonville Housing Authority	
B.	Project Number / PPN	NC06700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	784294928	
E.	TINS Number	560927558	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$394,077	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$378,314	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,105	
L.	January and February Obligation	\$60,050	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$66,055	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$66,055	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$66,055	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The New Edenton Housing Authority	
B.	Project Number / PPN	NC06800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	931239453	
E.	TINS Number	560928189	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$243,214	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$233,485	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,828	
L.	January and February Obligation	\$44,664	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$33,164	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$33,164	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$33,164	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Wilkesboro Dept. of Housing & Comm. Dev.	
B.	Project Number / PPN	NC06900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	618555890	
E.	TINS Number	731672888	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$757,469	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$727,170	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$242,390	
L.	January and February Obligation	\$116,390	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$126,000	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$126,000	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$126,000	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincolnton Housing Authority	
B.	Project Number / PPN	NC07000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	617405469	
E.	TINS Number	560932766	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,044,129	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,002,364	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$334,121	
L.	January and February Obligation	\$160,602	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$173,519	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$173,519	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$173,519	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thomasville Housing Authority	
B.	Project Number / PPN	NC07100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	106456924	
E.	TINS Number	560987745	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$434,711	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$417,323	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,108	
L.	January and February Obligation	\$66,089	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$73,019	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$73,019	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$73,019	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thomasville Housing Authority	
B.	Project Number / PPN	NC07100000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	106456924	
E.	TINS Number	560987745	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$743,649	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$713,903	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$237,968	
L.	January and February Obligation	\$116,821	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$121,147	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$121,147	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$121,147	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Project Number / PPN	NC07200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	118317494	
E.	TINS Number	560934496	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$394,875	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$379,080	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,360	
L.	January and February Obligation	\$59,284	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$67,076	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$67,076	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$67,076	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Project Number / PPN	NC07200000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	118317494	
E.	TINS Number	560934496	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$441,844	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$424,170	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,390	
L.	January and February Obligation	\$68,181	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$73,209	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$73,209	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$73,209	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Project Number / PPN	NC07200000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	118317494	
E.	TINS Number	560934496	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$520,476	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$499,657	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$166,552	
L.	January and February Obligation	\$80,521	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$86,031	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$86,031	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$86,031	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Project Number / PPN	NC07200000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	118317494	
E.	TINS Number	560934496	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$681,715	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$654,446	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$218,149	
L.	January and February Obligation	\$105,915	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$112,234	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$112,234	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$112,234	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Project Number / PPN	NC07200000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	118317494	
E.	TINS Number	560934496	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$233,493	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$224,153	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,718	
L.	January and February Obligation	\$36,759	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$37,959	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$37,959	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$37,959	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Project Number / PPN	NC07300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	045714755	
E.	TINS Number	560985262	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$801,482	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$769,423	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$256,474	
L.	January and February Obligation	\$123,933	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$132,541	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$132,541	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$132,541	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Project Number / PPN	NC07300000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	045714755	
E.	TINS Number	560985262	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$213,099	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$204,575	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,192	
L.	January and February Obligation	\$38,120	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$30,072	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$30,072	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$30,072	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lenoir Housing Authority	
B.	Project Number / PPN	NC07400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	834552697	
E.	TINS Number	561011395	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$694,357	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$666,583	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$222,194	
L.	January and February Obligation	\$108,128	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$114,066	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$114,066	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$114,066	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albemarle Department of Public Housing	
B.	Project Number / PPN	NC07500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	079056420	
E.	TINS Number	566001163	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$837,842	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$804,328	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$268,109	
L.	January and February Obligation	\$129,400	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$138,709	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$138,709	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$138,709	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Farmville Housing Authority	
B.	Project Number / PPN	NC07600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	091566612	
E.	TINS Number	560937343	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$934,934	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$897,537	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$299,179	
L.	January and February Obligation	\$148,450	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$150,729	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$150,729	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$150,729	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Williamston Housing Authority	
B.	Project Number / PPN	NC07700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	189029739	
E.	TINS Number	581075909	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$630,787	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$605,556	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$201,852	
L.	January and February Obligation	\$96,626	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$105,226	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$105,226	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$105,226	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Project Number / PPN	NC07800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	024021826	
E.	TINS Number	560940113	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$845,870	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$812,035	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$270,678	
L.	January and February Obligation	\$130,413	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$140,265	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$140,265	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$140,265	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dunn Housing Authority	
B.	Project Number / PPN	NC07900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	827112061	
E.	TINS Number	560938499	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$460,482	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$442,063	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,354	
L.	January and February Obligation	\$68,731	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$78,623	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$78,623	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$78,623	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marshall Housing Authority	
B.	Project Number / PPN	NC08000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	105886480	
E.	TINS Number	560937680	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$169,143	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$162,377	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,126	
L.	January and February Obligation	\$25,271	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$28,855	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$28,855	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$28,855	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asheboro Housing Authority	
B.	Project Number / PPN	NC08100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	081428229	
E.	TINS Number	560939186	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$823,569	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$790,626	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$263,542	
L.	January and February Obligation	\$127,138	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$136,404	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$136,404	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$136,404	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ayden Housing Authority	
B.	Project Number / PPN	NC08200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	196012397	
E.	TINS Number	566001170	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$864,203	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$829,635	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$276,545	
L.	January and February Obligation	\$132,303	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$144,242	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$144,242	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$144,242	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Robeson County, Department of Housing	
B.	Project Number / PPN	NC08400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	005195800	
E.	TINS Number	561024377	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$502,928	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$482,811	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$160,937	
L.	January and February Obligation	\$77,146	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$83,791	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$83,791	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$83,791	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Robeson County, Department of Housing	
B.	Project Number / PPN	NC08400000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	005195800	
E.	TINS Number	561024377	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$618,532	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$593,791	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$197,930	
L.	January and February Obligation	\$95,612	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$102,318	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$102,318	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$102,318	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ahoskie Housing Authority	
B.	Project Number / PPN	NC08500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	956077093	
E.	TINS Number	561856034	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$432,852	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$415,538	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,513	
L.	January and February Obligation	\$65,690	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$72,823	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$72,823	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$72,823	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Project Number / PPN	NC08700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	082364753	
E.	TINS Number	561068264	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$778,688	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$747,540	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$249,180	
L.	January and February Obligation	\$121,192	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$127,988	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$127,988	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$127,988	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Project Number / PPN	NC08700000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	082364753	
E.	TINS Number	561068264	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$32,544	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$31,242	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,414	
L.	January and February Obligation	\$5,074	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$5,340	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$5,340	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$5,340	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Project Number / PPN	NC08700000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	082364753	
E.	TINS Number	561068264	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$15,676	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$15,049	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,016	
L.	January and February Obligation	\$2,859	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$2,157	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$2,157	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$2,157	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Housing Authority	
B.	Project Number / PPN	NC08800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	830062712	
E.	TINS Number	561042439	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$282,245	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$270,955	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$90,318	
L.	January and February Obligation	\$44,004	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$46,314	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$46,314	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$46,314	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bladenboro Housing Authority	
B.	Project Number / PPN	NC08900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	137674078	
E.	TINS Number	561249063	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$290,878	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$279,243	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,081	
L.	January and February Obligation	\$45,324	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$47,757	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$47,757	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$47,757	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brevard Housing Authority	
B.	Project Number / PPN	NC09000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	113343362	
E.	TINS Number	560941484	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$532,199	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$510,911	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,304	
L.	January and February Obligation	\$81,778	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$88,526	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$88,526	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$88,526	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Forest City Housing Authority	
B.	Project Number / PPN	NC09500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	605733989	
E.	TINS Number	561071631	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$595,461	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$571,643	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$190,548	
L.	January and February Obligation	\$94,022	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$96,526	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$96,526	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$96,526	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The New Reidsville Housing Authority	
B.	Project Number / PPN	NC09800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	957258759	
E.	TINS Number	561877960	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$383,687	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$368,340	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,780	
L.	January and February Obligation	\$59,060	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$63,720	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$63,720	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$63,720	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rowan County Housing Authority	
B.	Project Number / PPN	NC10200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	054824156	
E.	TINS Number	561081253	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,063,614	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,021,069	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$340,356	
L.	January and February Obligation	\$168,145	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$172,211	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$172,211	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$172,211	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Olive Housing Authority	
B.	Project Number / PPN	NC10500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	184683662	
E.	TINS Number	561277515	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$97,768	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$93,857	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,286	
L.	January and February Obligation	\$15,323	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$15,963	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$15,963	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$15,963	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pembroke Housing Authority	
B.	Project Number / PPN	NC11400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	084171065	
E.	TINS Number	560987670	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,127,346	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,082,252	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$360,751	
L.	January and February Obligation	\$174,710	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$186,041	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$186,041	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$186,041	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Rapids Housing Authority	
B.	Project Number / PPN	NC11700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	037153731	
E.	TINS Number	561273249	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$684,230	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$656,861	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$218,954	
L.	January and February Obligation	\$101,899	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$117,055	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$117,055	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$117,055	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	040039240	
E.	TINS Number	561030719	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$225,184	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$216,177	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,059	
L.	January and February Obligation	\$34,479	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$37,580	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$37,580	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$37,580	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	040039240	
E.	TINS Number	561030719	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$232,503	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$223,203	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,401	
L.	January and February Obligation	\$35,896	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$38,505	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$38,505	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$38,505	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	040039240	
E.	TINS Number	561030719	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$384,491	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$369,111	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,037	
L.	January and February Obligation	\$59,347	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$63,690	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$63,690	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$63,690	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	040039240	
E.	TINS Number	561030719	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$200,993	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$192,953	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,318	
L.	January and February Obligation	\$30,856	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$33,462	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$33,462	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$33,462	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	040039240	
E.	TINS Number	561030719	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$260,069	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$249,666	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,222	
L.	January and February Obligation	\$39,856	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$43,366	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$43,366	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$43,366	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	040039240	
E.	TINS Number	561030719	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$256,990	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$246,710	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,237	
L.	January and February Obligation	\$39,439	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$42,798	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$42,798	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$42,798	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800001221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	040039240	
E.	TINS Number	561030719	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$224,372	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$215,397	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,799	
L.	January and February Obligation	\$34,704	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$37,095	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$37,095	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$37,095	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwestern Regional Housing Authority	
B.	Project Number / PPN	NC16700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	827785502	
E.	TINS Number	561243312	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$325,526	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$312,505	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,168	
L.	January and February Obligation	\$51,501	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$52,667	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$52,667	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$52,667	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Princeville Housing Authority	
B.	Project Number / PPN	NC16900005021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	091960299	
E.	TINS Number	561379331	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$27,261	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$26,171	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,724	
L.	January and February Obligation	\$4,327	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$4,397	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$4,397	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$4,397	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vance County Housing Authority	
B.	Project Number / PPN	NC17400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	199699901	
E.	TINS Number	566000346	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$310,803	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$298,371	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,457	
L.	January and February Obligation	\$48,944	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$50,513	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$50,513	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$50,513	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	NC17500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	054223560	
E.	TINS Number	561282965	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$162,654	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$156,148	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,049	
L.	January and February Obligation	\$24,641	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$27,408	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$27,408	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$27,408	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bladen HA	
B.	Project Number / PPN	NC17600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	080764724	
E.	TINS Number	300967416	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$217,523	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$208,822	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,607	
L.	January and February Obligation	\$34,123	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$35,484	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$35,484	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$35,484	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bladen HA	
B.	Project Number / PPN	NC17600000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	080764724	
E.	TINS Number	300967416	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$125,597	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$120,573	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,191	
L.	January and February Obligation	\$19,869	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$20,322	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$20,322	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$20,322	