

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Wilmington	
B	Award Number/Grant Number/Project Number	NC00100000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	177064342	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,116,878	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,061,034	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,678	
K	January and February Obligation	\$176,839	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$176,839	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$176,839	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$176,839	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Wilmington	
B	Award Number/Grant Number/Project Number	NC00100000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	177064342	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,214,739	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,154,002	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,667	
K	January and February Obligation	\$195,262	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$195,262	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$189,405	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$189,405	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Wilmington	
B	Award Number/Grant Number/Project Number	NC00100000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	177064342	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$519,414	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$493,443	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,481	
K	January and February Obligation	\$81,653	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$81,653	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$82,828	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$82,828	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Wilmington	
B	Award Number/Grant Number/Project Number	NC00100001522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	177064342	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$401,370	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$381,302	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,101	
K	January and February Obligation	\$67,120	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$67,120	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$59,981	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,981	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Wilmington	
B	Award Number/Grant Number/Project Number	NC00100001622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	177064342	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$140,616	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$133,585	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,528	
K	January and February Obligation	\$22,264	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$22,264	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$22,264	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,264	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Wilmington	
B	Award Number/Grant Number/Project Number	NC00100001722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	177064342	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$269,925	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$256,429	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,476	
K	January and February Obligation	\$42,738	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$42,738	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$42,738	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$42,738	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Wilmington	
B	Award Number/Grant Number/Project Number	NC00100001822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	177064342	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$43,182	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$41,023	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,674	
K	January and February Obligation	\$6,760	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$6,760	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$6,914	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,914	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Wilmington	
B	Award Number/Grant Number/Project Number	NC00100001922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	177064342	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,067,484	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,014,110	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,037	
K	January and February Obligation	\$169,018	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$169,018	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$169,019	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$169,019	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Wilmington	
B	Award Number/Grant Number/Project Number	NC00100002022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	177064342	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$139,634	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$132,652	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,217	
K	January and February Obligation	\$21,908	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$21,908	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$22,309	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,309	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Wilmington	
B	Award Number/Grant Number/Project Number	NC00100002222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	177064342	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$6,820	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$6,479	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,160	
K	January and February Obligation	\$1,080	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$1,080	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$1,080	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,080	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Wilmington	
B	Award Number/Grant Number/Project Number	NC00100008022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	177064342	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$466,387	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$443,068	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,689	
K	January and February Obligation	\$73,845	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$73,845	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$73,844	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$73,844	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Wilmington	
B	Award Number/Grant Number/Project Number	NC00100008122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	177064342	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$308,344	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$292,927	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,642	
K	January and February Obligation	\$48,903	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$48,903	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$48,739	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$48,739	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Wilmington	
B	Award Number/Grant Number/Project Number	NC00100008222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	177064342	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$128,413	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$121,992	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,664	
K	January and February Obligation	\$20,418	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,418	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$20,246	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,246	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Wilmington	
B	Award Number/Grant Number/Project Number	NC00100008322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	177064342	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$74,140	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$70,433	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,478	
K	January and February Obligation	\$12,328	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,328	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$11,150	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,150	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Raleigh	
B	Award Number/Grant Number/Project Number	NC00200000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	075563007	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,069,810	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,016,320	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,773	
K	January and February Obligation	\$172,068	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$172,068	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$166,705	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$166,705	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Raleigh	
B	Award Number/Grant Number/Project Number	NC00200000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	075563007	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$612,883	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$582,239	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,080	
K	January and February Obligation	\$99,703	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$99,703	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$94,377	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$94,377	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Raleigh	
B	Award Number/Grant Number/Project Number	NC00200001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	075563007	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$249,385	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$236,916	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,972	
K	January and February Obligation	\$39,528	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$39,528	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$39,444	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,444	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Raleigh	
B	Award Number/Grant Number/Project Number	NC00200001122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	075563007	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$308,897	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$293,452	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,817	
K	January and February Obligation	\$49,377	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$49,377	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$48,440	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$48,440	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Raleigh	
B	Award Number/Grant Number/Project Number	NC00200001222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	075563007	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$716,793	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$680,953	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,984	
K	January and February Obligation	\$115,325	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$115,325	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$111,659	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$111,659	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Raleigh	
B	Award Number/Grant Number/Project Number	NC00200001422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	075563007	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$273,346	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$259,679	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,560	
K	January and February Obligation	\$43,125	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$43,125	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$43,435	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,435	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Raleigh	
B	Award Number/Grant Number/Project Number	NC00200001522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	075563007	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$360,562	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$342,534	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,178	
K	January and February Obligation	\$57,776	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$57,776	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$56,402	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$56,402	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Raleigh	
B	Award Number/Grant Number/Project Number	NC00200001822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	075563007	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$542,947	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$515,800	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,933	
K	January and February Obligation	\$87,183	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$87,183	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$84,750	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$84,750	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Raleigh	
B	Award Number/Grant Number/Project Number	NC00200001922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	075563007	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$274,876	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$261,132	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,044	
K	January and February Obligation	\$44,348	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$44,348	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$42,696	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$42,696	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Raleigh	
B	Award Number/Grant Number/Project Number	NC00200002122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	075563007	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$214,010	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$203,310	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,770	
K	January and February Obligation	\$34,447	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$34,447	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$33,323	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,323	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Raleigh	
B	Award Number/Grant Number/Project Number	NC00200002222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	075563007	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$272,310	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$258,695	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,232	
K	January and February Obligation	\$44,020	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$44,020	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$42,212	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$42,212	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Raleigh	
B	Award Number/Grant Number/Project Number	NC00200002522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	075563007	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$198,744	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$188,807	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,936	
K	January and February Obligation	\$31,750	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$31,750	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$31,186	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,186	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Raleigh	
B	Award Number/Grant Number/Project Number	NC00200003622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	075563007	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$167,949	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$159,552	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,184	
K	January and February Obligation	\$24,935	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$24,935	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$28,249	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,249	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Raleigh	
B	Award Number/Grant Number/Project Number	NC00200003822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	075563007	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$288,140	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$273,733	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,244	
K	January and February Obligation	\$40,438	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$40,438	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$50,806	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$50,806	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Raleigh	
B	Award Number/Grant Number/Project Number	NC00200003922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	075563007	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$271,213	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$257,652	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,884	
K	January and February Obligation	\$41,627	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$41,627	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$44,257	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$44,257	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Raleigh	
B	Award Number/Grant Number/Project Number	NC00200004022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	075563007	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$373,777	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$355,088	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,363	
K	January and February Obligation	\$55,160	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$55,160	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$63,203	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$63,203	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HOUSING AUTHORITY OF THE CITY OF CHARLOTTE	
B	Award Number/Grant Number/Project Number	NC00300001222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074523176	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$648,218	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$615,807	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,269	
K	January and February Obligation	\$100,027	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$100,027	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$105,242	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$105,242	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HOUSING AUTHORITY OF THE CITY OF CHARLOTTE	
B	Award Number/Grant Number/Project Number	NC00300005822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074523176	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Waiting on PHA to submit the tools

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Kinston	
B	Award Number/Grant Number/Project Number	NC00400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	153937461	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,117,744	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,061,857	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,952	
K	January and February Obligation	\$175,305	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$175,305	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$178,647	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$178,647	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Kinston	
B	Award Number/Grant Number/Project Number	NC00400000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	153937461	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$457,100	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$434,245	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,748	
K	January and February Obligation	\$71,866	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$71,866	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$72,882	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$72,882	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Kinston	
B	Award Number/Grant Number/Project Number	NC00400000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	153937461	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$652,548	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$619,921	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,640	
K	January and February Obligation	\$102,397	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$102,397	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$104,243	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$104,243	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Kinston	
B	Award Number/Grant Number/Project Number	NC00400000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	153937461	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$608,835	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$578,393	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,798	
K	January and February Obligation	\$96,399	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$96,399	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$96,399	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$96,399	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Kinston	
B	Award Number/Grant Number/Project Number	NC00400000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	153937461	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$39,538	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$37,561	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,520	
K	January and February Obligation	\$6,223	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$6,223	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$6,297	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,297	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Kinston	
B	Award Number/Grant Number/Project Number	NC00400000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	153937461	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$488,335	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$463,918	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,639	
K	January and February Obligation	\$77,628	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$77,628	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$77,011	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$77,011	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Kinston	
B	Award Number/Grant Number/Project Number	NC00400001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	153937461	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$110,870	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$105,327	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,109	
K	January and February Obligation	\$17,368	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$17,368	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,741	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,741	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of New Bern	
B	Award Number/Grant Number/Project Number	NC00500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	016202389	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,284,560	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,220,332	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,777	
K	January and February Obligation	\$289,242	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$289,242	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$117,535	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$117,535	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of High Point	
B	Award Number/Grant Number/Project Number	NC00600000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037184145	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$210,746	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$200,209	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,736	
K	January and February Obligation	\$33,368	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$33,368	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$33,368	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,368	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of High Point	
B	Award Number/Grant Number/Project Number	NC00600000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037184145	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$422,023	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$400,922	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,641	
K	January and February Obligation	\$66,498	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$66,498	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$67,143	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$67,143	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of High Point	
B	Award Number/Grant Number/Project Number	NC00600000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037184145	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$753,938	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$716,241	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,747	
K	January and February Obligation	\$119,717	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$119,717	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$119,030	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$119,030	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of High Point	
B	Award Number/Grant Number/Project Number	NC00600000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037184145	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$317,326	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$301,460	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,487	
K	January and February Obligation	\$50,217	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$50,217	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$50,270	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$50,270	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of High Point	
B	Award Number/Grant Number/Project Number	NC00600000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037184145	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$601,780	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$571,691	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,564	
K	January and February Obligation	\$94,968	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$94,968	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$95,596	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$95,596	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of High Point	
B	Award Number/Grant Number/Project Number	NC00600000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037184145	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$536,771	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$509,932	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,977	
K	January and February Obligation	\$83,914	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$83,914	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$86,063	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$86,063	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of High Point	
B	Award Number/Grant Number/Project Number	NC00600000922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037184145	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$794,334	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$754,617	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,539	
K	January and February Obligation	\$125,239	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$125,239	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$126,300	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$126,300	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of High Point	
B	Award Number/Grant Number/Project Number	NC00600001222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037184145	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$466,390	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$443,071	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,690	
K	January and February Obligation	\$72,944	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$72,944	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$74,746	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$74,746	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of High Point	
B	Award Number/Grant Number/Project Number	NC00600001522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037184145	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$57,745	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$54,858	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,286	
K	January and February Obligation	\$9,143	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$9,143	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$9,143	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,143	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of High Point	
B	Award Number/Grant Number/Project Number	NC00600001722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037184145	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$164,700	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$156,465	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,155	
K	January and February Obligation	\$26,012	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$26,012	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$26,143	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,143	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of High Point	
B	Award Number/Grant Number/Project Number	NC00600001922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037184145	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$81,611	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$77,530	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,843	
K	January and February Obligation	\$12,625	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,625	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$13,218	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,218	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of High Point	
B	Award Number/Grant Number/Project Number	NC00600002122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037184145	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$58,049	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$55,147	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,382	
K	January and February Obligation	\$9,191	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$9,191	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$9,191	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,191	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of High Point	
B	Award Number/Grant Number/Project Number	NC00600002222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037184145	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$24,813	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$23,572	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,857	
K	January and February Obligation	\$4,065	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$4,065	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$3,792	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,792	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of High Point	
B	Award Number/Grant Number/Project Number	NC00600002322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037184145	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$33,727	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$32,041	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,680	
K	January and February Obligation	\$5,958	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$5,958	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$4,722	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,722	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of High Point	
B	Award Number/Grant Number/Project Number	NC00600002422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037184145	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$53,436	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$50,764	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,921	
K	January and February Obligation	\$8,589	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$8,589	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,332	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,332	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of High Point	
B	Award Number/Grant Number/Project Number	NC00600002522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037184145	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$20,813	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$19,772	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,591	
K	January and February Obligation	\$3,451	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$3,451	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$3,140	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,140	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Concord	
B	Award Number/Grant Number/Project Number	NC00800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	032878964	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$921,746	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$875,659	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,886	
K	January and February Obligation	\$145,495	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$145,495	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$146,391	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$146,391	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Fayetteville Metropolitan Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC00900000322D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	097599963	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$1,184,037	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$1,124,835	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,945	
<b>K</b>	January and February Obligation	\$186,696	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$186,696	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$188,249	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$188,249</b>	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Fayetteville Metropolitan Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC00900000422D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	097599963	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$1,162,888	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$1,104,744	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,248	
<b>K</b>	January and February Obligation	\$184,285	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$184,285	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$183,963	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$183,963</b>	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Fayetteville Metropolitan Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC00900000522D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	097599963	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$676,274	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$642,460	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,153	
<b>K</b>	January and February Obligation	\$98,310	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$98,310	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$115,843	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$115,843</b>	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Fayetteville Metropolitan Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC00900001922D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	097599963	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$424,674	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$403,440	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,480	
<b>K</b>	January and February Obligation	\$67,240	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$67,240	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$67,240	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$67,240</b>	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Fayetteville Metropolitan Housing Authority	
B	Award Number/Grant Number/Project Number	NC00900002022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	097599963	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$76,450	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$72,628	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,209	
K	January and February Obligation	\$12,105	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,105	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,104	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,104	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Fayetteville Metropolitan Housing Authority	
B	Award Number/Grant Number/Project Number	NC00900002122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	097599963	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$162,092	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$153,987	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,329	
K	January and February Obligation	\$25,665	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$25,665	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,664	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,664	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Fayetteville Metropolitan Housing Authority	
B	Award Number/Grant Number/Project Number	NC00900002222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	097599963	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$51,257	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$48,694	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,231	
K	January and February Obligation	\$8,116	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$8,116	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,115	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,115	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Fayetteville Metropolitan Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC00900002422D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	097599963	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$125,697	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$119,412	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,804	
<b>K</b>	January and February Obligation	\$19,902	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$19,902	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$19,902	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$19,902</b>	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Fayetteville Metropolitan Housing Authority	
B	Award Number/Grant Number/Project Number	NC00900002522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	097599963	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$35,916	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$34,120	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,373	
K	January and February Obligation	\$5,687	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$5,687	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$5,686	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,686	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Eastern Carolina Regional Housing Authority	
B	Award Number/Grant Number/Project Number	NC01000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	025304254	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$469,290	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$445,826	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,609	
K	January and February Obligation	\$74,224	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$74,224	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$74,385	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$74,385	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Eastern Carolina Regional Housing Authority	
B	Award Number/Grant Number/Project Number	NC01000000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	025304254	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$352,787	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$335,148	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,716	
K	January and February Obligation	\$55,813	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$55,813	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$55,903	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,903	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Eastern Carolina Regional Housing Authority	
B	Award Number/Grant Number/Project Number	NC01000000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	025304254	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$608,122	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$577,716	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,572	
K	January and February Obligation	\$96,103	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$96,103	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$96,469	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$96,469	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Eastern Carolina Regional Housing Authority	
B	Award Number/Grant Number/Project Number	NC01000000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	025304254	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$141,075	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$134,021	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,674	
K	January and February Obligation	\$22,413	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$22,413	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$22,261	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,261	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Eastern Carolina Regional Housing Authority	
B	Award Number/Grant Number/Project Number	NC01000000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	025304254	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$267,846	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$254,454	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,818	
K	January and February Obligation	\$42,198	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$42,198	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$42,620	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$42,620	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Eastern Carolina Regional Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC01000000622D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	025304254	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$458,924	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$435,978	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,326	
<b>K</b>	January and February Obligation	\$72,884	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$72,884	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$72,442	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$72,442</b>	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Eastern Carolina Regional Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC01000000722D</b>	
<b>C</b>	<b>Funding for Month(s) of</b>	<b>March and April</b>	
<b>D</b>	<b>DUNS Number</b>	<b>025304254</b>	
<b>E</b>	<b>Project Status (Active/Deleted)</b>	<b>Active</b>	
<b>F</b>	<b>2022 Estimated Eligibility</b>	<b>\$393,143</b>	
<b>G</b>	<b>Interim Proration Funding Cycle</b>	<b>95.00%</b>	
<b>H</b>	<b>Prorated Eligibility</b>	<b>\$373,486</b>	
<b>I</b>	<b>Number of Month Funded</b>	<b>4</b>	
<b>J</b>	<b>Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)</b>	<b>\$124,495</b>	
<b>K</b>	<b>January and February Obligation</b>	<b>\$62,288</b>	
<b>L</b>	<b>Needed to be Process Repayment (Will notify the FO)</b>		
<b>M</b>	<b>Needed to be Process Deobligation (Will notify the FO)</b>		
<b>N</b>	<b>Sum of Obligations and De-obligation &amp; Repayment (K+L+M)</b>	<b>\$62,288</b>	
<b>O</b>	<b>MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)</b>	<b>\$62,207</b>	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$62,207</b>	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Eastern Carolina Regional Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC01000000822D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	025304254	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$345,270	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$328,007	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,336	
<b>K</b>	January and February Obligation	\$54,916	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$54,916	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$54,420	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$54,420</b>	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Eastern Carolina Regional Housing Authority	
B	Award Number/Grant Number/Project Number	NC01000000922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	025304254	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$351,496	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$333,921	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,307	
K	January and February Obligation	\$57,435	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$57,435	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$53,872	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,872	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Eastern Carolina Regional Housing Authority	
B	Award Number/Grant Number/Project Number	NC01000001122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	025304254	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$16,002	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$15,202	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,067	
K	January and February Obligation	\$2,491	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$2,491	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$2,576	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,576	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Eastern Carolina Regional Housing Authority	
B	Award Number/Grant Number/Project Number	NC01000001222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	025304254	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$22,733	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$21,596	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,199	
K	January and February Obligation	\$3,597	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$3,597	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$3,602	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,602	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Eastern Carolina Regional Housing Authority	
B	Award Number/Grant Number/Project Number	NC01000001422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	025304254	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$4,731	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$4,494	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,498	
K	January and February Obligation	\$783	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$783	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$715	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$715	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Greensboro	
B	Award Number/Grant Number/Project Number	NC01100100522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	071571517	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$2,146,370	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$2,039,052	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$679,684	
K	January and February Obligation	\$374,932	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$374,932	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$304,752	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$304,752	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Greensboro	
B	Award Number/Grant Number/Project Number	NC01103009522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	071571517	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$111,537	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$105,960	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,320	
K	January and February Obligation	\$18,122	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$18,122	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,198	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,198	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Greensboro	
B	Award Number/Grant Number/Project Number	NC01103111022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	071571517	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$38,883	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$36,939	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,313	
K	January and February Obligation	\$6,551	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$6,551	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$5,762	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,762	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Greensboro	
B	Award Number/Grant Number/Project Number	NC01103210522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	071571517	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$179,256	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$170,293	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,764	
K	January and February Obligation	\$29,749	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$29,749	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$27,015	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,015	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Greensboro	
B	Award Number/Grant Number/Project Number	NC01103311022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	071571517	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$305,303	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$290,038	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,679	
K	January and February Obligation	\$42,425	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$42,425	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$54,254	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$54,254	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Greensboro	
B	Award Number/Grant Number/Project Number	NC01103411522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	071571517	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$110,461	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$104,938	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,979	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$34,979	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,979	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Greensboro	
B	Award Number/Grant Number/Project Number	NC01103512022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	071571517	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$53,256	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$50,593	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,864	
K	January and February Obligation	\$8,894	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$8,894	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$7,970	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,970	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Winston-Salem	
B	Award Number/Grant Number/Project Number	NC01200000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	806842022	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,566,789	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,488,450	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,150	
K	January and February Obligation	\$248,075	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$248,075	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$248,075	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$248,075	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Winston-Salem	
B	Award Number/Grant Number/Project Number	NC01200000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	806842022	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,489,393	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,414,923	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$471,641	
K	January and February Obligation	\$236,104	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$236,104	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$235,537	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$235,537	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Winston-Salem	
B	Award Number/Grant Number/Project Number	NC01200000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	806842022	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$765,970	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$727,672	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,557	
K	January and February Obligation	\$121,430	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$121,430	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$121,127	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$121,127	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Winston-Salem	
B	Award Number/Grant Number/Project Number	NC01200000922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	806842022	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$679,770	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$645,782	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,261	
K	January and February Obligation	\$107,299	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$107,299	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$107,962	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$107,962	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Winston-Salem	
B	Award Number/Grant Number/Project Number	NC01200001222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	806842022	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$297,465	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$282,592	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,197	
K	January and February Obligation	\$46,862	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$46,862	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$47,335	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$47,335	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Winston-Salem</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC01200002122D</b>	
<b>C</b>	<b>Funding for Month(s) of</b>	<b>March and April</b>	
<b>D</b>	<b>DUNS Number</b>	<b>806842022</b>	
<b>E</b>	<b>Project Status (Active/Deleted)</b>	<b>Active</b>	
<b>F</b>	<b>2022 Estimated Eligibility</b>	<b>\$256,497</b>	
<b>G</b>	<b>Interim Proration Funding Cycle</b>	<b>95.00%</b>	
<b>H</b>	<b>Prorated Eligibility</b>	<b>\$243,672</b>	
<b>I</b>	<b>Number of Month Funded</b>	<b>4</b>	
<b>J</b>	<b>Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)</b>	<b>\$81,224</b>	
<b>K</b>	<b>January and February Obligation</b>	<b>\$40,981</b>	
<b>L</b>	<b>Needed to be Process Repayment (Will notify the FO)</b>		
<b>M</b>	<b>Needed to be Process Deobligation (Will notify the FO)</b>		
<b>N</b>	<b>Sum of Obligations and De-obligation &amp; Repayment (K+L+M)</b>	<b>\$40,981</b>	
<b>O</b>	<b>MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)</b>	<b>\$40,243</b>	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$40,243</b>	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Winston-Salem	
B	Award Number/Grant Number/Project Number	NC01200002222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	806842022	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$206,221	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$195,910	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,303	
K	January and February Obligation	\$33,147	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$33,147	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$32,156	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,156	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Winston-Salem	
B	Award Number/Grant Number/Project Number	NC01200003022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	806842022	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$134,841	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$128,099	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,700	
K	January and February Obligation	\$22,268	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$22,268	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$20,432	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,432	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Winston-Salem	
B	Award Number/Grant Number/Project Number	NC01200003122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	806842022	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$269,194	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$255,734	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,245	
K	January and February Obligation	\$43,933	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$43,933	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$41,312	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$41,312	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Winston-Salem	
B	Award Number/Grant Number/Project Number	NC01200003222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	806842022	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$125,305	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$119,040	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,680	
K	January and February Obligation	\$20,438	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,438	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$19,242	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,242	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Winston-Salem	
B	Award Number/Grant Number/Project Number	NC01200003422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	806842022	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$100,343	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$95,326	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,775	
K	January and February Obligation	\$16,774	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$16,774	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$15,001	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,001	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Winston-Salem	
B	Award Number/Grant Number/Project Number	NC01200003522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	806842022	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$113,521	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$107,845	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,948	
K	January and February Obligation	\$18,487	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$18,487	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,461	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,461	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Winston-Salem	
B	Award Number/Grant Number/Project Number	NC01200003622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	806842022	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$221,250	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$210,188	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,063	
K	January and February Obligation	\$35,065	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$35,065	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$34,998	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,998	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Winston-Salem	
B	Award Number/Grant Number/Project Number	NC01200003722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	806842022	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$159,817	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$151,826	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,609	
K	January and February Obligation	\$25,051	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$25,051	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,558	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,558	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Winston-Salem	
B	Award Number/Grant Number/Project Number	NC01200003822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	806842022	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$57,988	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$55,089	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,363	
K	January and February Obligation	\$9,366	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$9,366	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,997	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,997	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Winston-Salem	
B	Award Number/Grant Number/Project Number	NC01200004022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	806842022	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$3,301	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$3,136	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,045	
K	January and February Obligation	\$523	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$523	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$522	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$522	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Durham	
B	Award Number/Grant Number/Project Number	NC01300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	040031031	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$2,426,317	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$2,305,001	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$768,334	
K	January and February Obligation	\$375,173	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$375,173	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$393,161	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$393,161	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Durham	
B	Award Number/Grant Number/Project Number	NC01300000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	040031031	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$201,964	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$191,866	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,955	
K	January and February Obligation	\$32,606	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$32,606	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$31,349	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,349	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Durham	
B	Award Number/Grant Number/Project Number	NC01300000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	040031031	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$353,897	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$336,202	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,067	
K	January and February Obligation	\$58,472	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$58,472	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$53,595	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,595	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Durham	
B	Award Number/Grant Number/Project Number	NC01300000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	040031031	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,414,383	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,343,664	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,888	
K	January and February Obligation	\$226,300	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$226,300	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$221,588	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$221,588	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Durham</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC01300000622D</b>	
<b>C</b>	<b>Funding for Month(s) of</b>	<b>March and April</b>	
<b>D</b>	<b>DUNS Number</b>	<b>040031031</b>	
<b>E</b>	<b>Project Status (Active/Deleted)</b>	<b>Active</b>	
<b>F</b>	<b>2022 Estimated Eligibility</b>	<b>\$456,451</b>	
<b>G</b>	<b>Interim Proration Funding Cycle</b>	<b>95.00%</b>	
<b>H</b>	<b>Prorated Eligibility</b>	<b>\$433,628</b>	
<b>I</b>	<b>Number of Month Funded</b>	<b>4</b>	
<b>J</b>	<b>Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)</b>	<b>\$144,543</b>	
<b>K</b>	<b>January and February Obligation</b>	<b>\$72,271</b>	
<b>L</b>	<b>Needed to be Process Repayment (Will notify the FO)</b>		
<b>M</b>	<b>Needed to be Process Deobligation (Will notify the FO)</b>		
<b>N</b>	<b>Sum of Obligations and De-obligation &amp; Repayment (K+L+M)</b>	<b>\$72,271</b>	
<b>O</b>	<b>MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)</b>	<b>\$72,272</b>	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$72,272</b>	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Durham	
B	Award Number/Grant Number/Project Number	NC01300000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	040031031	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$533,415	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$506,744	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,915	
K	January and February Obligation	\$84,538	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$84,538	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$84,377	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$84,377	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Durham	
B	Award Number/Grant Number/Project Number	NC01300000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	040031031	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$453,175	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$430,516	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,505	
K	January and February Obligation	\$71,753	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$71,753	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$71,752	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$71,752	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Durham	
B	Award Number/Grant Number/Project Number	NC01300001222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	040031031	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,389,000	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,319,550	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,850	
K	January and February Obligation	\$224,082	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$224,082	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$215,768	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$215,768	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Durham	
B	Award Number/Grant Number/Project Number	NC01300001422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	040031031	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$164,075	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$155,871	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,957	
K	January and February Obligation	\$27,389	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$27,389	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$24,568	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,568	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Durham	
B	Award Number/Grant Number/Project Number	NC01300003222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	040031031	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Negative estimated 2022 eligibility

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Durham	
B	Award Number/Grant Number/Project Number	NC01300003322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	040031031	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$80,355	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$76,337	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,446	
K	January and February Obligation	\$12,723	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,723	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,723	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,723	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Lumberton	
B	Award Number/Grant Number/Project Number	NC01400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	800246832	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,150,030	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,092,529	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,176	
K	January and February Obligation	\$181,511	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$181,511	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$182,665	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$182,665	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Lumberton	
B	Award Number/Grant Number/Project Number	NC01400000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	800246832	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,237,480	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,175,606	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,869	
K	January and February Obligation	\$195,934	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$195,934	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$195,935	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$195,935	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Lumberton	
B	Award Number/Grant Number/Project Number	NC01400000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	800246832	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,052,354	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$999,736	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,245	
K	January and February Obligation	\$166,623	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$166,623	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$166,622	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$166,622	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Goldsboro	
B	Award Number/Grant Number/Project Number	NC01500010022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	807909325	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,382,022	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,312,921	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,640	
K	January and February Obligation	\$219,949	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$219,949	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$217,691	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$217,691	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Goldsboro	
B	Award Number/Grant Number/Project Number	NC01500020022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	807909325	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,649,564	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,567,086	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$522,362	
K	January and February Obligation	\$262,572	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$262,572	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$259,790	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$259,790	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Goldsboro	
B	Award Number/Grant Number/Project Number	NC01500030022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	807909325	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,440,053	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,368,050	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,017	
K	January and February Obligation	\$226,513	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$226,513	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$229,504	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$229,504	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Goldsboro	
B	Award Number/Grant Number/Project Number	NC01500040022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	807909325	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,509,321	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,433,855	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,952	
K	January and February Obligation	\$209,036	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$209,036	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$268,916	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$268,916	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Goldsboro	
B	Award Number/Grant Number/Project Number	NC01500060022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	807909325	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$83,775	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$79,586	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,529	
K	January and February Obligation	\$18,422	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$18,422	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,107	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,107	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Goldsboro	
B	Award Number/Grant Number/Project Number	NC01500070022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	807909325	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$8,637	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$8,205	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,735	
K	January and February Obligation	\$1,332	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$1,332	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$1,403	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,403	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Goldsboro	
B	Award Number/Grant Number/Project Number	NC01500080022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	807909325	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$133,611	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$126,930	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,310	
K	January and February Obligation	\$18,566	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$18,566	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$23,744	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,744	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Redevelopment Commission of the Town of Tarboro</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC01700000122D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	137576752	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$729,999	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$693,499	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,166	
<b>K</b>	January and February Obligation	\$115,432	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$115,432	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$115,734	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$115,734</b>	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Rocky Mount Housing Authority	
B	Award Number/Grant Number/Project Number	NC01900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	963387600	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$2,105,067	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,999,814	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$666,605	
K	January and February Obligation	\$333,730	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$333,730	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$332,875	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$332,875	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Rocky Mount Housing Authority	
B	Award Number/Grant Number/Project Number	NC01900000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	963387600	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$2,399,680	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$2,279,696	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$759,899	
K	January and February Obligation	\$379,977	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$379,977	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$379,922	
P	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$379,922	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Wilson	
B	Award Number/Grant Number/Project Number	NC02000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	605741149	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$669,300	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$635,835	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,945	
K	January and February Obligation	\$106,802	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$106,802	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$105,143	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$105,143	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Wilson	
B	Award Number/Grant Number/Project Number	NC02000000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	605741149	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,108,787	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,053,348	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,116	
K	January and February Obligation	\$177,508	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$177,508	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$173,608	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$173,608	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Wilson	
B	Award Number/Grant Number/Project Number	NC02000000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	605741149	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$924,916	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$878,670	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,890	
K	January and February Obligation	\$149,069	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$149,069	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$143,821	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$143,821	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Wake	
B	Award Number/Grant Number/Project Number	NC02100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042361241	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$435,026	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$413,275	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,758	
K	January and February Obligation	\$69,820	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$69,820	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$67,938	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$67,938	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Wake	
B	Award Number/Grant Number/Project Number	NC02100000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042361241	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$839,129	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$797,173	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,724	
K	January and February Obligation	\$134,887	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$134,887	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$130,837	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$130,837	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Wake	
B	Award Number/Grant Number/Project Number	NC02100000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042361241	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$884,355	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$840,137	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,046	
K	January and February Obligation	\$145,629	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$145,629	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$134,417	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$134,417	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Greenville	
B	Award Number/Grant Number/Project Number	NC02200001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	781382861	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,397,575	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,327,696	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,565	
K	January and February Obligation	\$220,792	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$220,792	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$221,773	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$221,773	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Greenville	
B	Award Number/Grant Number/Project Number	NC02200001122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	781382861	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,603,567	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,523,389	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$507,796	
K	January and February Obligation	\$254,855	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$254,855	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$252,941	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$252,941	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Greenville	
B	Award Number/Grant Number/Project Number	NC02200001222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	781382861	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,467,141	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,393,784	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,595	
K	January and February Obligation	\$233,648	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$233,648	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$230,947	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$230,947	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the Town of Mount Airy	
B	Award Number/Grant Number/Project Number	NC02300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	803969294	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$901,565	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$856,487	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,496	
K	January and February Obligation	\$143,415	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$143,415	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$142,081	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$142,081	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mooreville Housing Authority	
B	Award Number/Grant Number/Project Number	NC02400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	038545653	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$308,372	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$292,953	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,651	
K	January and February Obligation	\$48,264	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$48,264	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$49,387	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,387	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Rockingham Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC02500000122D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	829985329	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$1,013,709	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$963,024	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,008	
<b>K</b>	January and February Obligation	\$161,560	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$161,560	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$159,448	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$159,448</b>	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Elizabeth City Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC02600000122D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	833147200	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$424,957	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$403,709	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,570	
<b>K</b>	January and February Obligation	\$60,325	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$60,325	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$74,245	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$74,245</b>	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Elizabeth City Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC02600000222D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	833147200	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$554,463	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$526,740	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,580	
<b>K</b>	January and February Obligation	\$91,818	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$91,818	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$83,762	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$83,762</b>	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Elizabeth City Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC02600000322D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	833147200	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$207,306	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$196,941	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,647	
<b>K</b>	January and February Obligation	\$35,322	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$35,322	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$30,325	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$30,325</b>	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Benson Housing Authority	
B	Award Number/Grant Number/Project Number	NC02800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	829208008	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,087,306	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,032,941	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,314	
K	January and February Obligation	\$173,351	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$173,351	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$170,963	
P	<b>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	Star Housing Authority	
B	Award Number/Grant Number/Project Number	NC02900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	008985678	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$94,921	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$90,175	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,058	
K	January and February Obligation	\$14,914	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,914	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$15,144	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,144	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Programs of the Town of Murphy	
B	Award Number/Grant Number/Project Number	NC03000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	615859238	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$311,810	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$296,220	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,740	
K	January and February Obligation	\$49,065	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$49,065	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$49,675	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,675	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Washington Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC03200000122D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	051942233	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$598,923	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$568,977	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,659	
<b>K</b>	January and February Obligation	\$94,830	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$94,830	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$94,829	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$94,829	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Spruce Pine Housing Authority	
B	Award Number/Grant Number/Project Number	NC03300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	624356010	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$258,719	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$245,783	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,928	
K	January and February Obligation	\$40,991	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$40,991	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$40,937	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,937	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>City of Shelby, Department of Housing</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC03400000122D</b>	
<b>C</b>	<b>Funding for Month(s) of</b>	<b>March and April</b>	
<b>D</b>	<b>DUNS Number</b>	<b>079053468</b>	
<b>E</b>	<b>Project Status (Active/Deleted)</b>	<b>Active</b>	
<b>F</b>	<b>2022 Estimated Eligibility</b>	<b>\$691,762</b>	
<b>G</b>	<b>Interim Proration Funding Cycle</b>	<b>95.00%</b>	
<b>H</b>	<b>Prorated Eligibility</b>	<b>\$657,174</b>	
<b>I</b>	<b>Number of Month Funded</b>	<b>4</b>	
<b>J</b>	<b>Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)</b>	<b>\$219,058</b>	
<b>K</b>	<b>January and February Obligation</b>	<b>\$107,652</b>	
<b>L</b>	<b>Needed to be Process Repayment (Will notify the FO)</b>		
<b>M</b>	<b>Needed to be Process Deobligation (Will notify the FO)</b>		
<b>N</b>	<b>Sum of Obligations and De-obligation &amp; Repayment (K+L+M)</b>	<b>\$107,652</b>	
<b>O</b>	<b>MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)</b>	<b>\$111,406</b>	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$111,406</b>	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Sanford Housing Authority	
B	Award Number/Grant Number/Project Number	NC03500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	003152014	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$580,769	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$551,731	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,910	
K	January and February Obligation	\$92,046	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$92,046	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$91,864	
P	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$91,864	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Sanford Housing Authority	
B	Award Number/Grant Number/Project Number	NC03500000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	003152014	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$237,772	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$225,883	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,294	
K	January and February Obligation	\$38,301	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$38,301	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$36,993	
P	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$36,993	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Sanford Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC03500000322D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	003152014	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$84,420	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$80,199	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,733	
<b>K</b>	January and February Obligation	\$13,163	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$13,163	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$13,570	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$13,570	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Selma Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC03600000122D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	626277677	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$806,173	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$765,864	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,288	
<b>K</b>	January and February Obligation	\$127,994	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$127,994	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$127,294	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$127,294	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Whiteville Housing Authority	
B	Award Number/Grant Number/Project Number	NC03700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037154291	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$220,612	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$209,581	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,860	
K	January and February Obligation	\$35,334	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$35,334	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$34,526	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,526	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Smithfield Housing Authority	
B	Award Number/Grant Number/Project Number	NC04000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	109034066	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$911,626	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$866,045	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,682	
K	January and February Obligation	\$143,530	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$143,530	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$145,152	
P	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$145,152	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Troy Housing Authority	
B	Award Number/Grant Number/Project Number	NC04300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	613817766	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$341,948	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$324,851	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,284	
K	January and February Obligation	\$53,440	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$53,440	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$54,844	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$54,844	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mount Gilead Housing Authority	
B	Award Number/Grant Number/Project Number	NC04400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	008893864	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$117,476	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$111,602	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,201	
K	January and February Obligation	\$18,421	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$18,421	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$18,780	
P	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$18,780	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Hot Springs Housing Authority	
B	Award Number/Grant Number/Project Number	NC04500001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	137435082	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$202,132	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$192,025	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,008	
K	January and February Obligation	\$32,150	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$32,150	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$31,858	
P	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$31,858	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Town of Chapel Hill Department of Housing	
B	Award Number/Grant Number/Project Number	NC04600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	075563783	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$619,063	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$588,110	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,037	
K	January and February Obligation	\$98,847	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$98,847	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$97,190	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$97,190	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Town of Chapel Hill Department of Housing	
B	Award Number/Grant Number/Project Number	NC04600000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	075563783	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$730,645	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$694,113	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,371	
K	January and February Obligation	\$115,686	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$115,686	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$115,685	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$115,685	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Fairmont Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC04700000122D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	627318264	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$240,254	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$228,241	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,080	
<b>K</b>	January and February Obligation	\$37,908	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$37,908	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$38,172	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$38,172</b>	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Morganton Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC04900000122D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	055053524	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$543,488	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$516,314	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,105	
<b>K</b>	January and February Obligation	\$85,324	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$85,324	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$86,781	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$86,781</b>	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Morganton Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC04900000222D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	055053524	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$695,085	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$660,331	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,110	
<b>K</b>	January and February Obligation	\$109,434	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$109,434	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$110,676	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$110,676	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Wadesboro Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC05000000122D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	782359103	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$680,586	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$646,557	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,519	
<b>K</b>	January and February Obligation	\$110,886	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$110,886	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$104,633	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$104,633</b>	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Andrews Housing Authority	
B	Award Number/Grant Number/Project Number	NC05100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	023648236	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$129,456	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$122,983	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,994	
K	January and February Obligation	\$20,503	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,503	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$20,491	
P	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$20,491	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Hamlet Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC05300000122D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	052445152	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$961,092	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$913,037	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,346	
<b>K</b>	January and February Obligation	\$149,630	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$149,630	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$154,716	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$154,716	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Madison Housing Authority	
B	Award Number/Grant Number/Project Number	NC05400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	080561648	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$229,724	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$218,238	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,746	
K	January and February Obligation	\$37,100	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$37,100	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$35,646	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,646	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Valdese Housing Authority	
B	Award Number/Grant Number/Project Number	NC05500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	089153969	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$478,093	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$454,188	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,396	
K	January and February Obligation	\$75,707	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$75,707	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$75,689	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$75,689	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mars Hill Housing Authority	
B	Award Number/Grant Number/Project Number	NC05800001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	839823718	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$176,924	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$168,078	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,026	
K	January and February Obligation	\$27,922	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$27,922	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$28,104	
P	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$28,104	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Graham Housing Authority	
B	Award Number/Grant Number/Project Number	NC05900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	060300902	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$848,480	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$806,056	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,685	
K	January and February Obligation	\$134,172	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$134,172	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$134,513	
P	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$134,513	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Roxboro Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC06000000122D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	129981395	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$990,986	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$941,437	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,812	
<b>K</b>	January and February Obligation	\$158,264	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$158,264	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$155,548	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$155,548	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the Town of Beaufort	
B	Award Number/Grant Number/Project Number	NC06100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	017010281	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$344,639	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$327,407	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,136	
K	January and February Obligation	\$55,524	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$55,524	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$53,612	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,612	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Waynesville Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC06200000122D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	020905100	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$307,671	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$292,287	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,429	
<b>K</b>	January and February Obligation	\$49,149	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$49,149	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$48,280	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$48,280</b>	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The New Randleman Housing Authority	
B	Award Number/Grant Number/Project Number	NC06300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	050228337	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$414,225	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$393,514	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,171	
K	January and February Obligation	\$65,364	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$65,364	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$65,807	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$65,807	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Kings Mountain Housing Authority	
B	Award Number/Grant Number/Project Number	NC06400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	147177914	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$694,375	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$659,656	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,885	
K	January and February Obligation	\$110,920	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$110,920	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$108,965	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$108,965	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Monroe Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC06500000122D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	626030241	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$835,507	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$793,732	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,577	
<b>K</b>	January and February Obligation	\$133,136	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$133,136	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$131,441	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$131,441	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Burlington Housing Authority	
B	Award Number/Grant Number/Project Number	NC06600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077841450	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$846,528	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$804,202	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,067	
K	January and February Obligation	\$135,032	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$135,032	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$133,035	
P	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$133,035	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Burlington Housing Authority	
B	Award Number/Grant Number/Project Number	NC06600000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077841450	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,012,993	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$962,343	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,781	
K	January and February Obligation	\$162,941	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$162,941	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$157,840	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$157,840	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Robersonville Housing Authority	
B	Award Number/Grant Number/Project Number	NC06700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	784294928	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$379,523	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$360,547	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,182	
K	January and February Obligation	\$59,095	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$59,095	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$61,087	
P	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$61,087	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The New Edenton Housing Authority	
B	Award Number/Grant Number/Project Number	NC06800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	931239453	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$337,329	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$320,463	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,821	
K	January and February Obligation	\$53,091	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$53,091	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$53,730	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,730	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	North Wilkesboro Dept. of Housing & Comm. Dev.	
B	Award Number/Grant Number/Project Number	NC06900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	618555890	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$752,321	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$714,705	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,235	
K	January and February Obligation	\$119,116	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$119,116	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$119,119	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$119,119	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Lincolnton Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC07000000122D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	617405469	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$1,053,704	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$1,001,019	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,673	
<b>K</b>	January and February Obligation	\$165,735	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$165,735	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$167,938	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$167,938</b>	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Thomasville Housing Authority	
B	Award Number/Grant Number/Project Number	NC07100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	106456924	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$408,289	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$387,875	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,292	
K	January and February Obligation	\$68,405	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$68,405	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$60,887	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,887	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Thomasville Housing Authority	
B	Award Number/Grant Number/Project Number	NC07100000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	106456924	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$749,232	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$711,770	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,257	
K	January and February Obligation	\$119,076	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$119,076	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$118,181	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$118,181	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Statesville Housing Authority	
B	Award Number/Grant Number/Project Number	NC07200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	118317494	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$470,003	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$446,503	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,834	
K	January and February Obligation	\$74,486	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$74,486	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$74,348	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$74,348	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Statesville Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC07200000222D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	118317494	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$403,961	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$383,763	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,921	
<b>K</b>	January and February Obligation	\$64,426	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$64,426	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$63,495	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$63,495</b>	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Statesville Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC07200000322D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	118317494	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$506,027	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$480,726	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,242	
<b>K</b>	January and February Obligation	\$79,831	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$79,831	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$80,411	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$80,411</b>	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Statesville Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC07200000422D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	118317494	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$721,083	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$685,029	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,343	
<b>K</b>	January and February Obligation	\$114,191	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$114,191	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$114,152	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$114,152	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Statesville Housing Authority	
B	Award Number/Grant Number/Project Number	NC07200000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	118317494	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$253,820	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$241,129	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,376	
K	January and February Obligation	\$40,188	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$40,188	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$40,188	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,188	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Oxford Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC07300000122D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	045714755	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$779,901	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$740,906	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,969	
<b>K</b>	January and February Obligation	\$126,137	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$126,137	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$120,832	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$120,832	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Oxford Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC07300000222D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	045714755	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$271,703	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$258,118	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,039	
<b>K</b>	January and February Obligation	\$43,604	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$43,604	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$42,435	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$42,435</b>	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Lenoir Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC07400000122D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	834552697	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$699,917	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$664,921	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,640	
<b>K</b>	January and February Obligation	\$111,183	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$111,183	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$110,457	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$110,457	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>City of Albemarle Department of Public Housing</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC07500000122D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	079056420	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$842,584	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$800,455	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,818	
<b>K</b>	January and February Obligation	\$135,793	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$135,793	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$131,025	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$131,025</b>	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Farmville Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC07600000122D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	091566612	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$979,046	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$930,094	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,031	
<b>K</b>	January and February Obligation	\$155,016	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$155,016	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$155,015	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$155,015	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Williamston Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC07700000122D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	189029739	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$675,510	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$641,735	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,912	
<b>K</b>	January and February Obligation	\$107,274	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$107,274	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$106,638	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$106,638	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Plymouth Housing Authority	
B	Award Number/Grant Number/Project Number	NC07800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	024021826	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$903,478	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$858,304	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,101	
K	January and February Obligation	\$141,727	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$141,727	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$144,374	
P	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$144,374	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Dunn Housing Authority	
B	Award Number/Grant Number/Project Number	NC07900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	827112061	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$474,162	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$450,454	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,151	
K	January and February Obligation	\$75,476	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$75,476	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$74,675	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$74,675	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Marshall Housing Authority	
B	Award Number/Grant Number/Project Number	NC08000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	105886480	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$178,343	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$169,426	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,475	
K	January and February Obligation	\$28,778	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$28,778	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$27,697	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,697	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Asheboro Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC08100000122D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	081428229	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$892,719	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$848,083	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,694	
<b>K</b>	January and February Obligation	\$142,132	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$142,132	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$140,562	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$140,562</b>	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Ayden Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC08200000122D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	196012397	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$1,003,332	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$953,165	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,722	
<b>K</b>	January and February Obligation	\$157,902	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$157,902	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$159,820	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$159,820	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Robeson County, Department of Housing	
B	Award Number/Grant Number/Project Number	NC08400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	005195800	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$561,765	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$533,677	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,892	
K	January and February Obligation	\$88,140	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$88,140	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$89,752	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$89,752	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Robeson County, Department of Housing	
B	Award Number/Grant Number/Project Number	NC08400000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	005195800	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$653,952	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$621,254	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,085	
K	January and February Obligation	\$103,700	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$103,700	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$103,385	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$103,385	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Ahoskie Housing Authority	
B	Award Number/Grant Number/Project Number	NC08500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	956077093	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$472,061	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$448,458	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,486	
K	January and February Obligation	\$74,548	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$74,548	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$74,938	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$74,938	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mid-East Regional Housing Authority	
B	Award Number/Grant Number/Project Number	NC08700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	082364753	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$773,489	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$734,815	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,938	
K	January and February Obligation	\$122,547	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$122,547	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$122,391	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$122,391	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mid-East Regional Housing Authority	
B	Award Number/Grant Number/Project Number	NC08700000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	082364753	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$23,505	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$22,330	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,443	
K	January and February Obligation	\$3,819	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$3,819	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$3,624	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,624	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mid-East Regional Housing Authority	
B	Award Number/Grant Number/Project Number	NC08700000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	082364753	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$19,470	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$18,497	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,166	
K	January and February Obligation	\$2,779	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$2,779	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$3,387	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,387	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Belmont Housing Authority	
B	Award Number/Grant Number/Project Number	NC08800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	830062712	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$285,882	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$271,588	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,529	
K	January and February Obligation	\$44,858	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$44,858	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$45,671	
P	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$45,671	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Bladenboro Housing Authority	
B	Award Number/Grant Number/Project Number	NC08900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	137674078	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$289,413	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$274,942	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,647	
K	January and February Obligation	\$45,694	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$45,694	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$45,953	
P	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$45,953	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Brevard Housing Authority	
B	Award Number/Grant Number/Project Number	NC09000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	113343362	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$547,857	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$520,464	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,488	
K	January and February Obligation	\$86,056	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$86,056	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$87,432	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$87,432	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Forest City Housing Authority	
B	Award Number/Grant Number/Project Number	NC09500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	605733989	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$619,466	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$588,493	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,164	
K	January and February Obligation	\$98,776	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$98,776	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$97,388	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$97,388	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The New Reidsville Housing Authority	
B	Award Number/Grant Number/Project Number	NC09800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	957258759	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$472,883	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$449,239	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,746	
K	January and February Obligation	\$75,264	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$75,264	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$74,482	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$74,482	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Rowan County Housing Authority	
B	Award Number/Grant Number/Project Number	NC10200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	054824156	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,112,337	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,056,720	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,240	
K	January and February Obligation	\$178,100	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$178,100	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$174,140	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$174,140	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mount Olive Housing Authority	
B	Award Number/Grant Number/Project Number	NC10500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	184683662	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$103,901	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$98,706	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,902	
K	January and February Obligation	\$16,625	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$16,625	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$16,277	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,277	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Pembroke Housing Authority	
B	Award Number/Grant Number/Project Number	NC11400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	084171065	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,180,480	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,121,456	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,819	
K	January and February Obligation	\$187,233	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$187,233	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$186,586	
P	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$186,586	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Roanoke Rapids Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC11700000122D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	037153731	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$754,855	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$717,112	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,037	
<b>K</b>	January and February Obligation	\$119,637	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$119,637	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$119,400	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$119,400</b>	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Roanoke-Chowan Regional Housing Authority	
B	Award Number/Grant Number/Project Number	NC11800000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	040039240	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$273,840	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$260,148	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,716	
K	January and February Obligation	\$43,179	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$43,179	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$43,537	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,537	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Roanoke-Chowan Regional Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC11800000322D</b>	
<b>C</b>	<b>Funding for Month(s) of</b>	<b>March and April</b>	
<b>D</b>	<b>DUNS Number</b>	<b>040039240</b>	
<b>E</b>	<b>Project Status (Active/Deleted)</b>	<b>Active</b>	
<b>F</b>	<b>2022 Estimated Eligibility</b>	<b>\$283,667</b>	
<b>G</b>	<b>Interim Proration Funding Cycle</b>	<b>95.00%</b>	
<b>H</b>	<b>Prorated Eligibility</b>	<b>\$269,484</b>	
<b>I</b>	<b>Number of Month Funded</b>	<b>4</b>	
<b>J</b>	<b>Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)</b>	<b>\$89,828</b>	
<b>K</b>	<b>January and February Obligation</b>	<b>\$45,044</b>	
<b>L</b>	<b>Needed to be Process Repayment (Will notify the FO)</b>		
<b>M</b>	<b>Needed to be Process Deobligation (Will notify the FO)</b>		
<b>N</b>	<b>Sum of Obligations and De-obligation &amp; Repayment (K+L+M)</b>	<b>\$45,044</b>	
<b>O</b>	<b>MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)</b>	<b>\$44,784</b>	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$44,784</b>	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Roanoke-Chowan Regional Housing Authority	
B	Award Number/Grant Number/Project Number	NC11800000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	040039240	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$418,933	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$397,986	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,662	
K	January and February Obligation	\$65,923	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$65,923	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$66,739	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$66,739	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Roanoke-Chowan Regional Housing Authority	
B	Award Number/Grant Number/Project Number	NC11800000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	040039240	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$236,998	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$225,148	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,049	
K	January and February Obligation	\$37,075	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$37,075	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$37,974	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,974	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Roanoke-Chowan Regional Housing Authority	
B	Award Number/Grant Number/Project Number	NC11800000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	040039240	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$283,388	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$269,219	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,740	
K	January and February Obligation	\$44,310	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$44,310	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$45,430	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,430	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Roanoke-Chowan Regional Housing Authority	
B	Award Number/Grant Number/Project Number	NC11800000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	040039240	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$260,536	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$247,509	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,503	
K	January and February Obligation	\$40,824	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$40,824	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$41,679	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$41,679	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Roanoke-Chowan Regional Housing Authority	
B	Award Number/Grant Number/Project Number	NC11800001222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	040039240	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$226,215	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$214,904	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,635	
K	January and February Obligation	\$35,745	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$35,745	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$35,890	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,890	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Northwestern Regional Housing Authority	
B	Award Number/Grant Number/Project Number	NC16700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	827785502	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$329,465	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$312,992	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,331	
K	January and February Obligation	\$52,263	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$52,263	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$52,068	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,068	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Princeville Housing Authority</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC16900005022D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	091960299	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$34,986	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$33,237	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,079	
<b>K</b>	January and February Obligation	\$5,540	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$5,540	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$5,539	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$5,539</b>	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Vance County Housing Authority	
B	Award Number/Grant Number/Project Number	NC17400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	199699901	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$334,907	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$318,162	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,054	
K	January and February Obligation	\$52,902	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$52,902	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$53,152	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,152	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Madison County Housing Authority	
B	Award Number/Grant Number/Project Number	NC17500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	054223560	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$168,982	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$160,533	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,511	
K	January and February Obligation	\$26,668	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$26,668	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$26,843	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,843	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Bladen HA	
B	Award Number/Grant Number/Project Number	NC17600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	080764724	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$206,747	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$196,410	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,470	
K	January and February Obligation	\$32,105	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$32,105	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$33,365	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,365	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
<b>A</b>	<b>PHA Name</b>	<b>Bladen HA</b>	
<b>B</b>	<b>Award Number/Grant Number/Project Number</b>	<b>NC17600000222D</b>	
<b>C</b>	Funding for Month(s) of	March and April	
<b>D</b>	DUNS Number	080764724	
<b>E</b>	Project Status (Active/Deleted)	Active	
<b>F</b>	2022 Estimated Eligibility	\$118,131	
<b>G</b>	Interim Proration Funding Cycle	95.00%	
<b>H</b>	Prorated Eligibility	\$112,224	
<b>I</b>	Number of Month Funded	4	
<b>J</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,408	
<b>K</b>	January and February Obligation	\$18,936	
<b>L</b>	Needed to be Process Repayment (Will notify the FO)		
<b>M</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>N</b>	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$18,936	
<b>O</b>	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$18,472	
<b>P</b>	<b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$18,472	